			19	t Quarter	2nd Q	uarter	3rd Qua	rter	4th Qu	ıarter		FY2015		
											FY2015 Total			
		cost	Planne	ed Funded	Planned	Funded	Planned	Funded	Planned	Funded	(Dollars in			
Site Name/NSI Action	St. SSID ACTION	OU ORG.	вос								thousands)	Funded	Comments	Alternate Needs
Facilitation Support	AD	C029	37-C								0.00	0.00	Colorado Smelter	
Total ADR			(0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Eagle Mine PRP RA Oversight	CO 0845 BF	03 C003	37-C								0.00	0.00		
													Will utilize special	
Lockwood PRP RA Oversight	MT 08AK BF	02 C001	NAME OF TAXABLE PARTY OF TAXABLE PARTY.								0.00	0.00		
Total RA Oversight			(0.00	0.00	\$100,000,000,000,000,000,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00		
Procurements	BM	C118		1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89		15,000
Procurement- Montana Office	BM	C117	36/37	4,395.00		3,833.40			464.00	1,307.60	10,000.00	9,536.00		7,500
Public Notices	BM			2,581.74		4,225.46		525.60	3,174.00	4,493.20	15,000.00	11,826.00		
Cell Phone Air Time	IJ	C055		600.00					24,400.00		25,000.00	600.00	Mandi	
Training	TH	C044		1,800.00		1,705.00			6,495.00		10,000.00	3,505.00		
Warehouse Equipment Contract	ВМ	C118				45,000.00					45,000.00		Johanna M	
Start Equipment & Vehicles	ВМ							45,000.00			45,000.00		Johanna M	
Renewable energy systems	BM	C098	37-C								0.00		Tim R.	
Total Other/Technical			(10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
Regional Shortfall	ВМ	C123	WCF								0.00	0.00		
Working Capital Funds											0.00	0.00		
Total Regional Shortfall				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Community Involvement	CR	C020	37-C					105,454.00	10,000.00		115,454.00		Libby F	30,000
Total Community Involvement			(0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
CERCLIS/SEMS Support	IJ	C056	37-C	112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
GIS Support	IJ	C057		15,000.00				75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
ESAT Field Support	LA	C042								100,000.00	100,000.00	100,000.00	Dan	50,000
DATA VALIDATION	LA	C044	37-C								0.00	0.00	Don \$40K FY16/Qtr 1	
Superfund Data Management Supp	oc IJ	C058	37-C							50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
Total Information Management			(.00 127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
Computer Upgrades	IJ	C059	36-M		0.00	22,523.32		26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
Total Computer Upgrades			(0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
Post Construction	IJ	C060	37-C								0.00	0.00	Kerri/Stan	
Total Post Construction				00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAC CONTRACTING SUPPORT	WQ	C066	37-C								0.00	0.00	Jodi	
Total Contracting Support			(0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Colorado Block Money	MA	C044	41-G					42,000.00			42,000.00	42,000.00	Cinna V.	71,000
Vasquez Blvd.	089R MA	C001	41-G	2,000.00							2,000.00	2,000.00		
	sk	C087	41-G					150,000.00			150,000.00	150,000.00		
	QB	C085	41-G					310,000.00			310,000.00	310,000.00		
	WQ	C064	41-G								0.00	0.00		
													Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April	
Montana Block Money	MA	C045	41-G								0.00	0.00	based on potential carryover funds being available	
	SK	C085						180,000.00				180,000.00		
	QB	C087						,			0.00	0.00		
	WQ	C069						229,749.00				229,749.00		
South Dakota Block Money	MA	C046						75,000.00			75,000.00			10,000
,	QB	C088						5,000.00			5,000.00			,
	sĸ	C082						5,000.00			5,000.00			

			_										T	
Utah Block Money	MA		C047	41-G				70,000.00			70.000.00	Cinna V. \$25K added for Jacob Smelter under 70,000.00 grant	Utah Block Money	
Starr Block Moriey	SK			41-G				315,000.00			315,000.00		Clari Block Moriey	
	QB			41-G				360,000.00				360,000.00		
	WQ			41-G				000,000.00			0.00	0.00		
Total State Core/MA	WQ		0000	71-0	0.00	2,000.00 0.00	0.00 0.00	1,741,749.00	0.00	0.00		1000 0 10 0 0 10 10 10 10 10 10 10 10 10	Total State Core/MA	
START Site Assessment	QB		Cnas	37-C	0.00	2,000.00	15,000.00	545,000.00	9,440.00		THE PRODUCTION OF THE PROPERTY	710,560.00 Johanna/Victor	START Site Assessment	
Total Site Assessment	ريق		0030	57-0	0.00	0.00 0.00		545,000.00	9,440.00	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR		710,560.00	Total Site Assessment	
SEES	SM		COES	41-G	0.00	0.00	15,000.00	343,000.00	3,440.00	471.200.00	471,200.00		SEES	
SEES Surcharge	SM			WCF				35,900.00		471,200.00	35,900.00	,	SEES Surcharge	
Total SEES	Sivi		C009	VVCF	0.00	0.00 0.00	0.00 0.00		0.00	471,200.00	507,100.00		Total SEES	
MT Records Center	sw		0044	37-C	0.00	0.00	0.00 0.00	35,900.00	0.00	47 1,200.00	0.00	0.00 Dave C.	MT Records Center	
Denver Records Center	SW			37-C										
	500		C046	37-0			0.00	2.00	0.00		0.00	PARTICULAR PRODUCTION OF THE P	Denver Records Center	
Total Records Center	0000000				0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00	Total Records Center	0.0000
LINCOLN PARK	CO 0828 BD		C002					80,000.00	400 000 00		80,000.00	80,000.00 \$30K in FY14	LINCOLN PARK	CO 0828
SMURFIT-STONE MILL	MT A804 BD		C001						100,000.00		100,000.00		SMURFIT-STONE MILL	MT A804
LIBBY ASBESTOS SITE	MT 08BC BD	06	C002	37-C							0.00	0.00 \$125K in FY14	LIBBY ASBESTOS SITE	MT 08BC
Total RI/FS Oversight					0.00	0.00 0.00	0.00 0.00	80,000.00	100,000.00				Total RI/FS Oversight	
CARPENTER SNOW CREEK	MT 089X CO		C004							390,000.00	390,000.00		CARPENTER SNOW CREEK	MT 089X
CARPENTER SNOW CREEK	MT 089X CO	02	C003	41-G							0.00	0.00	CARPENTER SNOW CREEK	MT 089X
CARPENTER SNOW CREEK	MT 089X CO	02	C002	41-6						50.000.00	50.000.00	\$841K funded in FY14 \$100K moved 50.000.00 to OU02 C003	CARPENTER SNOW CREEK	MT 089X
OART EITTER GIVOV GREEK	WIT GOOK GO	02	0002	71-0						30,000.00	30,000.00	Proposed in FY14 &	OART EITTER GIVOV GREEK	WIT COOK
COLORADO SMELTER	CO 08UA CO	01	C001	37-C					525,000.00	500,000.00	1,025,000.00		COLORADO SMELTER	CO 08UA
COLORADO SMELTER	CO 08UA CO	02	C002	37-C						135,000.00	135,000.00	135,000.00\$100K	COLORADO SMELTER	CO 08UA
CHEM SALES	CO 0887 CO		C003				250,000.00			100,000.00		250,000.00 Alt. for OU02	CHEM SALES	CO 0887
OTTEN CALLO	00 0007 00	0,	0000	7,0			250,000.00				200,000.00	\$300K in FY14,	OTTEM OFFEED	00 0007
GILT EDGE MINE	SD 087T CO	02	C004	37-C						50,000.00	50.000.00		GILT EDGE MINE	SD 087T
VASQUEZ BLVD.	CO 089R CO		C002							30,000.00	0.00	0.00\$250K FY16/Q1	VASQUEZ BLVD.	CO 089R
BARKER HUGHESVILLE MINING	1 1 1 1 1 1 1 1 1		C002				110.226.00	180.000.00					BARKER HUGHESVILLE MINING	
BATTLET HOOFIESVILLE MINING	LIVIT UUSIV UU	01	C002	37-0			110,220.00	100,000.00			290,220.00		DATRIER HOOFIESVILLE MINNING	3 EIVIT 00014
BARKER HUGHESVILLE MINING	EMT 085N CO	02	C003	27 C					25,000.00		25,000.00	\$0 in FY14 - Roger 0.00 H.	BARKER HUGHESVILLE MINING	C FMT OSEN
	MT 0819 RI		C003						25,000.00		0.00	0.00\$0 in FY14	ACM SMELTER AND REFINERY	
BOUNTIFUL WOODS CROSS	UT 088G RI		C001								0.00	0.00\$0 in FY14	BOUNTIFUL WOODS CROSS	UT 088G
BASIN MINING AREA	MT 08K5 CO		C004								0.00		BASIN MINING AREA	MT 08K5
BASIN MINING AREA	MT 08K5 CO		C003								0.00		BASIN MINING AREA	MT 08K5
DASIN WINING ARLA	WIT OOKS CO	03	C003	41-6							0.00	Recertified Funds from	DASIN WINING AREA	WII OOKS
NELSON TUNNEL	CO 08MB CO	02	C001	41-G				22,296.00			22,296.00	22,296.00 CO Block Grant	NELSON TUNNEL	CO 08MB
FIVE POINTS PCE PLUME	UT 08NA CO		C001				61,000.00				61,000.00	61,000.00	FIVE POINTS PCE PLUME	UT 08NA
FLAT CREEK IMM	MT 08ER CO		C002				31,000.00		100,000.00		100,000.00	,	FLAT CREEK IMM	MT 08ER
JACOBS SMELTER	UT 082X FS		C001					25,000.00	700,000.00		25,000.00	25.000.00\$0 in FY14	JACOBS SMELTER	UT 082X
LINCOLN PARK	CO 0828 ED		C002					20,000.00			0.00	0.00\$0 in FY14	LINCOLN PARK	CO 0828
STANARD MINE	CO 08JM CO		C001								0.00		STANARD MINE	CO 08JM
US MAGNESIUM	UT 08PU ED		C001								0.00		US MAGNESIUM	UT 08PU
SRC Risk Support	JU	- 00		37-C							0.00		SRC Risk Support	01 001 0
ESAT Risk Support	ED			37-C						50,000.00	50,000.00		ESAT Risk Support	
Total RI/FS	LD		0004	57-0	0.00	0.00 0.00	421,226.00 0.00	227,296.00	650,000,00	1,175,000.00		10000000000000000000000000000000000000	Total RI/FS	
	CO 0000 BB	00	0004	27.0	0,00	0.00 0.00	421,228.00 0.00	ZZ1,Z90.00	030,000.00	1,173,000.00	The state of the s	National Control of Co		CO 0930
CALIFORNIA GULCH	CO 0829 RD	٥٥	C004	31-0							0.00		CALIFORNIA GULCH	CO 0829
BASIN MINING AREA	MT 08K5 RD	05	C003	37-C				260,052.00			260,052.00	\$685K in FY14 - 260,052.00Kristine Edwards	BASIN MINING AREA	MT 08K5

		_							_										
BASIN MINING AREA	MT 08K5	RD	06	s C0	004	37-C						288,533.0	150,000.00)	438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards	BASIN MINING AREA	MT 08K5
DARKER LINGUEOVILLE	NAT COEN		0.4		04	27.0									0.00	0.00	New start in FY16 -	DARKER UROUEOVILLE	MT OOFN
BARKER HUGHESVILLE	MT 085N	I KU	01	CU	01	37-C									0.00	0.00	Roger H.	BARKER HUGHESVILLE	MT 085N
FIVE POINTS PCE PLUME	UT 08NA	RD	01	CO	01	37-C									0.00	0.00	2014 start, \$350K - Sam G.	FIVE POINTS PCE PLUME	UT 08NA
																	Recertified Funds from	1	
																	CDPHE V97812201 put on new CO Block		
CENTRAL CITY, CLEAR CREEK	CO 0813	RD				41-G						3,415.0	0		3,415.00	3,415.00		CENTRAL CITY, CLEAR CREEK	
JACOBS SMELTER	UT 082X	RD	02	C0	02	37-C									0.00	0.00	\$250K need deleted	JACOBS SMELTER	UT 082X
STANDARD MINE	CO 08JN	1 RD	01	C0	02	37-C						150,000.0	164,000.00)	314,000.00	150,000.00	New start RD	STANDARD MINE	CO 08JM
																	New start in FY15? -		
NELSON TUNNEL	CO 08MI	3 RD	02	2 C0	01	37-C									0.00	0.00	Joy J.	NELSON TUNNEL	CO 08MB
LOCKWOOD SOLVENT GROUND	NAT ORAK	PD	0.1		001	37-C									0.00	0.00	\$300K in FY14 & use Spec acct funds	E LOCKWOOD SOLVENT GROUNI	DIMT OSAK
LOCKWOOD SOLVENT GROUND	WIVII UOAr	עא	0 1	CU	וטנ	37-0									0.00	0.00	\$400K in FY14 -	LOCKWOOD SOLVENT GROOM	DWIT OOAK
UPPER TENMILE CREEK MINING	MT 081V	, BD	04	L CO	01	37-C				350	0.000.00		26.000.00))	376,000.00	350 000 00	Tillman McAdams	UPPER TENMILE CREEK MINING	G MT 081Y
OF FER FERMILE ORDER MINING	1011 0011	110		, 00	,01	57-0				330	7,000.00		20,000.00		370,000.00	000,000.00	New start in FY15? -	OF EICHERWINE ORLER WINGING	W11 0011
CARPENTER SNOW CREEK	MT 089X	RD	02	, 00	002	37-C								100.000.00	100.000.00	100,000.00		CARPENTER SNOW CREEK	MT 089X
	MT 089X			-		41-G								110,000.00			0\$400K in FY14	CARPENTER SNOW CREEK	MT 089X
	CO 089F					37-C								,	0.00		\$100K FY16/Q2	VASQUEZ BLVD.	CO 089R
GILT EDGE MINE	SD 087T					37-C									0.00		\$80K in FY14	GILT EDGE MINE	SD 087T
Total RD							0,00	0.0	0	0.00 350	00.000,0	0.00 702,000.0	340,000.00	210,000.00	1,602,000.00	1,262,000.00)	Total RD	
USFWS IAG		TA		C1	13	37-I								170,000.00	170,000.00	170,000.00	Dan/Deb	USFWS IAG	
GENERIC IAG CORP ENGINEER		TA		C1	20	37-I									0.00	0.00	Joy J.	GENERIC IAG CORP ENGINEER	₹
USGS LIAISON		TA		C1	11	37-I								150,000.00	150,000.00	150,000.00	Andrew/Deb	USGS LIAISON	
Total non-site Specific IAG							0.00	0.0	0	0.00	0.00	0.00 0.0	0.00	320,000.00	320,000.00	320,000.00	Ď	Total non-site Specific IAG	
CENTRAL CITY, CLEAR CREEK	CO 0813	TA	03	3 C0	05	41-G									0.00	0.00	Les S.	CENTRAL CITY, CLEAR CREEK	CO 0813
CENTRAL CITY, CLEAR CREEK	CO 0813	TA	03	C0)15	41-G									0.00	0.00	Les S.	CENTRAL CITY, CLEAR CREEK	CO 0813
																	Recertified Funds from	1	
																	CDPHE V97812201		
CENTRAL CITY, CLEAR CREEK	CO 0813	ТΔ	oc	0	001	41-G						8.204.0	n		8,204.00	8,204.00	put on new CO Block	CENTRAL CITY, CLEAR CREEK	CO 0813
OLIVINAL OITT, OLLAR ORLLER	00 00 10	173		, 00	,01	-, 0						0,204.0	5		0,204.00	0,204.00	Les S. Alt Need 4th	SEIVITORE STITI, SEEPAR SIREER	00 0010
CENTRAL CITY, CLEAR CREEK	CO 0813	TA	oc) C0)17	41-G									0.00	0.00	Otr	CENTRAL CITY, CLEAR CREEK	CO 0813
EAGLE MINE	CO 0845					41-G									0.00		DLes S.	EAGLE MINE	CO 0845
GILT EDGE MINE	SD 087T			_	003							100,000.0	0		100,000.00		CDM RD Support	GILT EDGE MINE	SD 087T
															,	,	Christina P. \$49,759		
STANDARD MINE	CO 08JN	1 TA	oc) C0	01	41-G							30,000.00		30,000.00	0.00	Din FY14	STANDARD MINE	CO 08JM
SMURFIT-STONE MILL	MT A804	TA	oc) C0	01	37-C							75,000.00)	75,000.00	0.00	moved from FY14	SMURFIT-STONE MILL	MT A804
																	Kristine Edwards		
FLAT CREEK IMM	MT 08EF	R TA	01	C0	02	41-G									0.00	0.00	0\$45,685 in FY14	FLAT CREEK IMM	MT 08ER
LIBBY ASBESTOS SITE	MT 08B0	TA	06	C0	05	41-G									0.00	0.00	Rebecca T.	LIBBY ASBESTOS SITE	MT 08BC
																	Mark A/Vera M.		
LINCOLN PARK	CO 0828	TA	00) C0	005	37-C				50	0,000.00	50,000.0	0	50,000.00	150,000.00	150,000.00	0\$40K in FY14	LINCOLN PARK	CO 0828
																	on 10/3 indicate that		
																	sufficient TA \$ is available to fund needs		
MOUAT INDUSTRIES	MT 0865	TA	01	CO	01	41-G									0.00	0.00	Othru 2015	MOUAT INDUSTRIES	MT 0865
																		999	
																	\$60K will be replaced	d	
UPPER ANIMAS	CO 085N	1 TA	00	C0	01	37-C/4	1-G					338,000.0	310,000.00	100,000.00	748,000.00	438,000.00	with deob funds	UPPER ANIMAS	CO 085M
UPPER TENMILE CREEK MINING		. L.														0.00		UDDED TENNIN E ODEEK MINING	O MT 0041/
	MT 081Y	TA	04	L CO	001	41-G									0.00	0.00	J	UPPER TENMILE CREEK MINING	G WII USIY
UPPER TENMILE CREEK MINING				-		41-G 41-G									0.00	0.00		UPPER TENMILE CREEK MINING	

CARPENTER SNOW	MT 089	X TA	0	2 C002	37-C							25,000.00		25,000.00	0.00		CARPENTER SNOW	MT 089X
COLUMBIA FALLS SMELTER	MT	TA	C	0 C001	37-C							75,000.00		75,000.00	0.00	SLERA	COLUMBIA FALLS SMELTER	MT
																Roger H. \$49K in		
BARKER HUGHESVILLE MINING	3 EMT 085	N TA	C	1 C004	41-G									0.00	0.00	FY14	BARKER HUGHESVILLE MINING	EMT 085N
																Kerri F. \$60K in		
CHEYENNE RIVER BASIN	SD 083	34 TA	o	0 C003	41-G								60,000.00	60,000.00	60,000.00	FY14	CHEYENNE RIVER BASIN	SD 0834
NORTHWEST OIL DRAIN	UT 08)	(7 TA	o	0 C002	41-G									0.00	0.00	Kathy H.	NORTHWEST OIL DRAIN	UT 08X7
URAVAN	CO 084	6 TA	C	0 C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM	URAVAN	CO 0846
Total Technical Assistance						0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00		Total Technical Assistance	
COLORADO SMELTER	CO 081	JA TG	o	0 C001	41-G									0.00	0.00		COLORADO SMELTER	CO 08UA
																moved from FY14 deleted per Russ		
STANDARD MINE	CO 08J	м тд	d	0 C001	41-G									0.00		11/18	STANDARD MINE	CO 08JM
US MAGNESIUM	UT 08F	PU TG	C	0 C001	41-G									0.00	0.00		US MAGNESIUM	UT 08PU
CAPTAIN JACK MILL	CO 08/	A3 TG	C	0 C001	41-G									0.00	0.00		CAPTAIN JACK MILL	CO 08A3
FLAT CREEK IMM	MT 08E	R TG	O	0 C001	41-G									0.00	0.00		FLAT CREEK IMM	MT 08ER
EAGLE MINE	CO 084	15 TG	C	0 C002	41-G									0.00	0.00		EAGLE MINE	CO 0845
Total TAG						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total TAG	
Total Pipeline (Planned+Funder	d)					0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40		Total Pipeline (Planned+Funded)

\$ 10,801,409.93

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded) Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Site Specific (Planned + Funded) include P
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget
Sub Allocation 10/2/14
FY14 funds Reissued HA 15-006-EW 10/8/14
Hand Allowance 2nd/3rd CR HA-15-086-MF
Sub Allocation 2/27/15
Hand Allowance HA-15-101-EW 3/3/15
Hand Allowance 15-172-EW 4/8/15
FY14 funds from Deob HA 15-186-EW 4/15/15
Hand Allowance HA-15-236-EW 5/14/15
Hand Allowance HA-15-242-EW 5/15/15
Hand Allowance HA-15-244-EW 5/19/15
Hand Allowance HA-15-276-EW 6/11/15
Hand Allowance HA-15-322-EW 7/16/15
Hand Allowance HA-15-341-EW 7/24/15

Total Received

Available Balance

Available Balance \$ 2,864,261.53

4/25/2016 22d1ab08-1080-424b-8ef0-d83674c23042

Total Received

Final Pipeline Budget \$9,649,928 Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

				1st Q	uarter	2nd Qı	ıarter	3rd Qua	rter	4th Qu	ıarter		FY2015		
ACTION AD	ΟU	COST ORG.		Planned	Funded	Planned	Funded	Planned	Funded	Planned	Funded	FY2015 Total (Dollars in thousands)	Funded 0.00	Comments Colorado Smelter	Alternate Needs
,				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
BF	03	C003	37-C									0.00	0.00		
		-	J. J									0.00	0.00	Will utilize special	
BF	02	C001	37-C									0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CONTRACTOR OF THE PROPERTY OF	0.00		
вм		C118	36/37		1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89		15,000
вм		C117	36/37		4,395.00		3,833.40			464.00	1,307.60		9,536.00		7,500
вм		C116	36-M		2,581.74		4,225.46		525.60	3,174.00	4,493.20	15,000.00	11,826.00		
IJ		C055	WCF		600.00		,			24,400.00	,	25,000.00	600.00	Mandi	
TH		C044			1,800.00		1,705.00			6,495.00		10,000.00	3,505.00		
вм		C118	37-C				45,000.00			·		45,000.00	45,000.00	Johanna M	
вм		C118	37-C						45,000.00			45,000.00	45,000.00	Johanna M	
вм		C098	37-C									0.00	0.00	Tim R.	
				0.00	10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
вм		C123	WCF									0.00	0.00		
												0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CR		C020	37-C						105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
				0.00	0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00	•	
IJ		C056	37-C		112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
IJ		C057	37-C		15,000.00				75,000.00		100,000.00	190,000.00	190,000.00		75,000
LA		C042			,				, , , , , , , , , , , , , , , , , , , ,		100,000.00		100,000.00		50,000
LA		C044	37-C								,	0.00	0.00	Don \$40K FY16/Qtr 1	
IJ		C058	37-C								50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
100 m				0.00	127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19			
IJ		C059	36-M			0.00	22,523.32		26,144.00		8,046.00			Tony adobe acrobat	100,000
				0.00	0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	Contraction of the United States (1997)	56,713.32		
IJ		C060	37-C								***************************************	0.00	0.00	Kerri/Stan	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WQ		C066	37-C									0.00	0.00	Jodi	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA		C044	41-G						42,000.00			42,000.00	42,000.00	Cinna V.	71,000
MA		C001	41-G		2,000.00				·			2,000.00	2,000.00		
sĸ		C087	41-G						150,000.00			150,000.00	150,000.00		
QB		C085	41-G						310,000.00			310,000.00	310,000.00		
WQ		C064	41-G									0.00	0.00		
														Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover	
MA			41-G									0.00	0.00	funds being available	
SK			41-G						180,000.00			180,000.00			
QB			41-G									0.00	0.00		
WQ			41-G						229,749.00			229,749.00			
MA			41-G						75,000.00			75,000.00	75,000.00		10,000
QB			41-G						5,000.00			5,000.00	5,000.00		
SK		C082	41-G						5,000.00			5,000.00	5,000.00		

				_											
Utah Block Money		MA	C047	41-G		70.000.00			70.000.00	Cinna V. \$25K added for Jacob Smelter under 70,000.00 grant	MA		C047	11-G	
Start Block Money		SK	C088			315,000.00			315.000.00		SK	\rightarrow	C088		
		QB		41-G		360,000.00			360,000.00		QB		C094		
		WQ	C063			000,000.00			0.00	0.00	WQ		C063		
Total State Core/MA			0000	1	0.00 2,000.00 0.00 0.00 0.0	0 1,741,749.00	0.00	0.00	1,743,749.00	150x10x0x110xx0x10x10x0x0x10xx10xx0xxx0x			0000		0.00
START Site Assessment		QB	C098	37-C	15,000.00	545,000.00		150,560.00	720,000.00		QB		C098	37-C	0.00
Total Site Assessment			3333			545,000,00		150,560.00	720,000.00		~_				0.00
SEES		SM	C068	41-G			-,,,,,,,,,	471,200.00	471,200.00	CD2001111011011011011011011011011011011011	SM		C068	11-G	
SEES Surcharge		SM	C069			35,900.00		,=	35,900.00	35,900.00 Mandi BOC 41	SM		C069		
Total SEES					0.00 0.00 0.00 0.0			471,200.00	507,100.00						0.00
MT Records Center		sw	C044	37-C					0.00	0.00 Dave C.	sw		C044	37-C	
Denver Records Center		sw	C046						0.00	0.00 Dave C.	SW		C046	37-C	
Total Records Center					0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00					0.00
LINCOLN PARK	CO 0828	BD	01 C002	37-C		80,000.00	ACTUAL SECTION AND ADDRESS OF THE PROPERTY OF		80,000.00	80,000.00\$30K in FY14	BD	01 (C002	37-C	
	MT A804		01 C001	_		,	100,000.00		100,000.00	0.00Sara Sparks	BD		C001		
	MT 08BC		06 C002	_			,		0.00	0.00\$125K in FY14	BD		C002		
Total RI/FS Oversight					0.00 0.00 0.00 0.00	00,000,08	100.000.00	0.00	180,000,00						0.00
	MT 089X	СО	03 C004	41-G				390.000.00	390,000.00		СО	03 (C004	11-G	
CARPENTER SNOW CREEK	MT 089X		02 C003	41-G				,	0.00	0.00	СО		C003		
										\$841K funded in FY14 \$100K moved					
CARPENTER SNOW CREEK	MT 089X	СО	02 C002	41-G				50,000.00	50,000.00	50,000.00 to OU02 C003 Proposed in FY14 &	со	02 (C002 ·	11-G	
COLORADO SMELTER	CO 08UA	со	01 C001	37-C			525,000.00	500,000.00	1,025,000.00		со	01 (C001	37-C	
COLORADO SMELTER	CO 08UA	СО	02 C002	37-C				135,000.00	135,000.00		со	02	C002	37-C	
CHEM SALES	CO 0887	СО	01 C003		250,000.00				250,000.00		со		C003		
									,	\$300K in FY14.					
GILT EDGE MINE	SD 087T	co	02 C004	37-C				50,000.00	50,000.00	1.	co	02	C004	37-C	
VASQUEZ BLVD.	CO 089R	co	03 C002	41-G					0.00	0.00 \$250K FY16/Q1	со	03 (C002	\$1-G	
BARKER HUGHESVILLE MINING I	EMT 085N	co	01 C002	37-C	110,226.00	180,000.00			290,226.00	290,226.00 \$741K in FY14	СО	01 (C002	37-C	
										\$0 in FY14 - Roger					
BARKER HUGHESVILLE MINING I	EMT 085N	co	02 C003	37-C			25,000.00		25,000.00	0.00 H.	CO	02 (C003	37-C	
ACM SMELTER AND REFINERY	MT 0819	RI	01 C001						0.00	0.00 \$0 in FY14	RI		C001		
BOUNTIFUL WOODS CROSS	UT 088G		02 C001						0.00	0.00 \$0 in FY14	RI		C001		
	MT 08K5		06 C004						0.00	0.00	co		C004		
BASIN MINING AREA	MT 08K5	co	05 C003	41-G					0.00	0.00 \$295,687 in FY14	СО	05 0	C003	\$1-G	
NELSON TUNNEL	CO 08MB	со	02 C001	41-G		22,296.00			22,296.00	Recertified Funds from 22,296.00 CO Block Grant	со	02	C001	11-G	
FIVE POINTS PCE PLUME	UT 08NA	co	01 C001	41-G	61,000.00				61,000.00	61,000.00	СО	01 (C001	11-G	
FLAT CREEK IMM	MT 08ER	co	02 C002	37-C			100,000.00		100,000.00	0.00 \$0 in FY14	co	02 (C002	37-C	
JACOBS SMELTER	UT 082X	FS	02 C001	41-G		25,000.00			25,000.00	25,000.00 \$0 in FY14	FS	02 (C001	11-G	
LINCOLN PARK	CO 0828	ED	00 C002	41-G					0.00	0.00 \$0 in FY14	ED	00 (C002	\$1-G	
STANARD MINE	CO 08JM	co	01 C001						0.00		co		C001		
US MAGNESIUM	UT 08PU	ED	00 C001						0.00		ED		C001		
SRC Risk Support		JU		37-C					0.00		JU		C002		
ESAT Risk Support		ED	C034	37-C				50,000.00	50,000.00		ED		C034	37-C	
Total RI/FS					0.00 0.00 0.00 421,226.00 0.0	227,296.00	650,000.00 1	1,175,000.00	2,473,522.00	1,773,522.00					0,00
CALIFORNIA GULCH	CO 0829	RD	06 C004	37-C					0.00		RD	06 (C004	37-C	
BASIN MINING AREA	MT 08K5	RD	05 C003	37-C		260,052.00			260,052.00	\$685K in FY14 - 260,052.00 Kristine Edwards	RD	05	C003	37-C	

						1		1									1	
BASIN MINING AREA	MT 08K5 RD	06	C004	37-C				288,533.00	150,000.00		438,533.00		\$400 in FY14 - Kristine Edwards	RD	06	C004	37-C	
													New start in FY16 -					
BARKER HUGHESVILLE	MT 085N RD	01	C001	37-C							0.00	0.00	Roger H.	RD	01	C001	37-C	
													2014 start, \$350K -					
FIVE POINTS PCE PLUME	UT 08NA RD	01	C001	37-C							0.00	0.00	Sam G.	RD	01	C001	37-C	
													Recertified Funds from	n				
													CDPHE V97812201 put on new CO Block					
CENTRAL CITY, CLEAR CREEK	CO 0813 RD	03	C019	41-G				3,415.00			3,415.00	3,415.00		RD	03	C019	41-G	
JACOBS SMELTER	UT 082X RD	02	C002	37-C							0.00	0.00	\$250K need deleted	RD	02	C002	37-C	
STANDARD MINE	CO 08JM RD	01	C002	37-C				150,000.00	164,000.00		314,000.00	150,000.00	New start RD	RD	01	C002	37-C	
													New start in FY15?					
NELSON TUNNEL	CO 08MB RD	02	C001	37-C							0.00		Joy J.		02	C001	37-C	
LOGICATOR OF COLVENT OF CLUM	2004/										0.00		\$300K in FY14 & us		.	0004	07.0	
LOCKWOOD SOLVENT GROUNE	JUNI USAK RD	01	C001	37-C							0.00		spec acct funds	RD	01	C001	37-C	
UPPER TENMILE CREEK MINING	C NAT ORAV BD	0.4	C001	27 C		250 (00.00		26.000.00		376.000.00		\$400K in FY14 - Tillman McAdams	RD	04	C001	27 C	
OFFER TENNILE CREEK MIMING	3 WII DOLL KD	04	C001	37-C		330,0	000.00		26,000.00		376,000.00	,			04	C00 i	37-0	
CARPENTER SNOW CREEK	MT 089X RD	02	C002	37-C						100,000.00	100,000.00		New start in FY15?		02	C002	37-C	
CARPENTER SNOW CREEK	MT 089X RD		C002							110,000.00	110,000.00		\$400K in FY14	_		C002		
VASQUEZ BLVD.	CO 089R RD		C002							110,000.00	0.00	- '	\$100K FY16/Q2	K DOOD	_	C002		
GILT EDGE MINE	SD 087T RD		C001								0.00		\$80K in FY14		-	C001		
Total RD					0.00 0.00 0.00	350,0	00.00	702.000.00	340.000.00	210,000.00	1.602.000.00	CANADA CA	2					0.00
USFWS IAG	TA		C113	37-I					,	170,000.00	170,000.00		4	TA		C113	37-I	
GENERIC IAG CORP ENGINEER	t TA		C120							,	0.00	0.00	Joy J.	TA		C120	37-I	
USGS LIAISON	TA		C111	37-I						150,000.00	150,000.00	150,000.00	Andrew/Deb	TA		C111	37-I	
Total non-site Specific IAG					0.00 0.00 0.00)	0.00 0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	1					0.00
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03	C005	41-G							0.00	0.00	Les S.	TA	03	C005	41-G	
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03	C015	41-G							0.00	0.00	Les S.	TA	03	C015	41-G	
													Recertified Funds from	n				
													CDPHE V97812201					
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	00	C001	11.6				8.204.00			8.204.00	8.204.00	put on new CO Block	TA	00	C001	41 G	
CENTRAL CITT, CLEAR CREEK	CO 0613 TA	00	C001	+1-G				6,204.00			6,204.00	-,	Les S. Alt Need 4th	IA	00	C00 i	41-6	
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	00	C017	11-G							0.00			TA	വ	C017	41-G	
EAGLE MINE	CO 0845 TA		C005								0.00		Les S.			C005		
GILT EDGE MINE	SD 087T TA		C003					100.000.00			100,000.00		CDM RD Support			C003		
								,			,		Christina P. \$49,759)				
STANDARD MINE	СО 08ЈМ ТА	00	C001	41-G					30,000.00		30,000.00		in FY14		00	C001	41-G	
SMURFIT-STONE MILL	MT A804 TA	00	C001	37-C					75,000.00		75,000.00	0.00	moved from FY14	TA	00	C001	37-C	
													Kristine Edwards					
FLAT CREEK IMM	MT 08ER TA		C002								0.00	0.00	\$45,685 in FY14	_		C002		
LIBBY ASBESTOS SITE	MT 08BC TA	06	C005	41-G							0.00	0.00	Rebecca T.	TA	06	C005	41-G	
													Mark A/Vera M.					
LINCOLN PARK	CO 0828 TA	00	C005	37-C		50,0	00.00	50,000.00		50,000.00	150,000.00	150,000.00	\$40K in FY14	TA	00	C005	37-C	
													on 10/3 indicate that					
													sufficient TA \$ is available to fund need					
MOUAT INDUSTRIES	MT 0865 TA	01	C001	41-G							0.00		thru 2015		01	C001	41-G	
													\$60K will be replace	ed				
UPPER ANIMAS	CO 085M TA	00	C001	37-C/4	1-G			338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	with deob funds	TA	00	C001	37-C/41	-G
UPPER TENMILE CREEK MINING			C001								0.00						41-G	
UPPER TENMILE CREEK MINING	G MT 081Y TA	04	C004	41-G							0.00	0.00)	TA	04	C004	41-G	

CARPENTER SNOW	MT 089X	TA	02	C002	37-C								25,000.00		25,000.00	0.00		TA	02	C002	37-C	
COLUMBIA FALLS SMELTER	MT	TA	00	C001	37-C								75,000.00		75,000.00	0.00	SLERA	TA	00	C001	37-C	
																	Roger H. \$49K in					
BARKER HUGHESVILLE MINING	EMT 085N	TA	01	C004	41-G										0.00	0.00	FY14	TA	01	C004	41-G	
																	Kerri F. \$60K in					
CHEYENNE RIVER BASIN	SD 0834	TA	00	C003	41-G									60,000.00	60,000.00	60,000.00	FY14	TA	00	C003	41-G	
NORTHWEST OIL DRAIN	UT 08X7	TA	00	C002	41-G										0.00	0.00	Kathy H.	TA	00	C002	41-G	
URAVAN	CO 0846	TA	00	C001	37-C							50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM	TA	00	C001	37-C	
Total Technical Assistance			100			0.00	0.00	0.	.00 5	0,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00						0.00
COLORADO SMELTER	CO 08UA	TG	00	C001	41-G										0.00	0.00		TG	00	C001	41-G	
																	moved from FY14 deleted per Russ					
STANDARD MINE	CO 08JM	TG	00	C001	41-G										0.00		11/18	TG	00	C001	41-G	
US MAGNESIUM	UT 08PU	TG	00	C001	41-G										0.00	0.00		TG	00	C001	41-G	
CAPTAIN JACK MILL	CO 08A3	TG	00	C001	41-G										0.00	0.00		TG	00	C001	41-G	
FLAT CREEK IMM	MT 08ER	TG	00	C001	41-G										0.00	0.00		TG	00	C001	41-G	
EAGLE MINE	CO 0845	TG	00	C002	41-G										0.00	0.00		TG	00	C002	41-G	
Total TAG						0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total Pipeline (Planned+Funded)						0.00	140,407.28	0.	.00 91	5,837.72	0.00 4	,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51 7	,937,148.40						0.00

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -	
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00	36/37/41
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00	36
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00	36/37/41
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00	36/37/41
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00	37/41
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00	37
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,4 9 8.00	41
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00	41/37
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58	41
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00	37
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00	37/41
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84	37
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51	37

Total Received \$10,801,409.93

Available Balance \$ 2,864,261.53

AVAILABLE \$ 1,044,128.42

Quarter	2nd Qı	uarter	3rd Quai	rter	4th Qu	ıarter		FY2015		
Funded	Planned	Funded	Planned	Funded	Planned	Funded	FY2015 Total (Dollars in	Frankad	Commonto	Oltamata Nasala
							thousands)	Funded	Comments	Alternate Needs
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The second secon		
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
							0.00	0.00		
									Will utilize special	
							0.00	0.00		
0.00	0.00		0.00	0.00	0.00	0.00				
1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89		15,000
4,395.00		3,833.40			464.00	1,307.60				7,500
2,581.74		4,225.46		525.60	3,174.00	4,493.20		11,826.00		
600.00					24,400.00		25,000.00			
1,800.00		1,705.00			6,495.00		10,000.00			
		45,000.00					45,000.00		Johanna M	
				45,000.00			45,000.00		Johanna M	
							0.00	0.00	Tim R.	
10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
							0.00	0.00		
							0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
15,000.00				75,000.00		100,000.00				75,000
, , , , , , , , , , , , , , , , , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100,000.00				50,000
						,	0.00	0.00	Don \$40K FY16/Qtr 1	,
						50,000.00		50,000.00		\$25,000.00
127,759.19	0.00	0.00	0.00	75,000.00	0.00	THE RESERVE OF THE PARTY OF THE			•	. ,
	0.00	22,523.32		26,144.00	•	8,046.00			Tony adobe acrobat	100,000
0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	BOTTO DE CONTRADA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0,00	0,00	22,020.02	0.00	20,111.00	0.00	0,0,0.00	0.00		Kerri/Stan	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00		
0,00	0.00	0,00	0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00			71,000
2,000.00				42,000.00			2,000.00			7 1,000
2,000.00				150,000.00			150,000.00			
				310.000.00			310,000.00			
				310,000.00			0.00	0.00		
							0.00		Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April	
							0.00	0.00	based on potential carryover funds being available	
				180,000.00			180,000.00		***************************************	5
				. 55,555.50			0.00	,		
				229,749.00			229,749.00			
				75,000.00			75,000.00			10,000
				5,000.00			5,000.00			75,500
				5,000.00			5,000.00			
1				5,555.50			5,000.00	5,555.56		-

		1				1							
Litate Disease Manager			0047	44.0		70 000 00			70 000 00	Cinna V. \$25K added for Jacob Smelter under			
Utah Block Money		MA	C047 C088			70,000.00 315,000.00			70,000.00	, 5			
		SK QB	C088			360.000.00			315,000.00 360,000.00	, ,			
		WQ	C094			360,000.00			0.00	·			
T-4-1 C4-4- C (B4A		WQ	C063	41-G	0.00 0.000.00 0.00 0.00	0 4 744 740 00	0.00	0.00		0.00	2 000 00	0.00	0.00
Total State Core/MA		OD.	0000	07.0		0 1,741,749.00	A TOTAL CONTROL OF THE PARTY OF	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	1,743,749.00	AND THE PROPERTY OF THE PROPER	2,000.00	0.00	
START Site Assessment		QB	C098	37-0	15,000.00	545,000.00		150,560.00		710,560.00 Johanna/Victor	2.00		15,000.00
Total Site Assessment		014			0.00 0.00 0.00 15,000.00 0.0	545,000.00	9,440.00	150,560.00	720,000.00	The state of the s	0.00	0.00	15,000.00
SEES		SM	C068			25 202 22		471,200.00	471,200.00				
SEES Surcharge		SM	C069	WCF		35,900.00	VII. VII. VII. VII. VII. VII. VII. VII.		35,900.00	35,900.00 Mandi BOC 41			
Total SEES		-14/	2011		0.00 0.00 0.00 0.00 0.00	35,900.00	0.00	471,200.00	507,100.00		0.00	0.00	0.00
MT Records Center		SW	C044						0.00	0.00 Dave C.			
Denver Records Center		SW	C046	37-C					0.00	0.00 Dave C.			
Total Records Center					0.00 0.00 0.00 0.00		POLICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	CO 0828		01 C002	_		80,000.00			80,000.00	80,000.00 \$30K in FY14			
	MT A804		01 C001				100,000.00		100,000.00	0.00 Sara Sparks			
LIBBY ASBESTOS SITE	MT 08BC	BD	06 C002	37-C					0.00	0.00 \$125K in FY14			
Total RI/FS Oversight					0.00 0.00 0.00 0.00	00.000,08	100,000.00	0.00	180,000.00		0.00	0.00	0.00
CARPENTER SNOW CREEK	MT 089X	co	03 C004	41-G				390,000.00	390,000.00	390,000.00 New start			
CARPENTER SNOW CREEK	MT 089X	co	02 C003	41-G					0.00	0.00			
										\$841K funded in FY14 \$100K moved			
CARPENTER SNOW CREEK	MT 089X	co	02 C002	41-G				50,000.00	50,000.00	50,000.00 to OU02 C003			
COLORADO SMELTER	CO 08UA	со	01 C001	37-C			525,000.00	500,000.00	1,025,000.00	Proposed in FY14 & 500,000.00\$750K			
										Proposed in FY14 &			
COLORADO SMELTER	CO 08UA	co	02 C002	37-C				135,000.00	135,000.00	135,000.00 \$100K			
CHEM SALES	CO 0887	co	01 C003	41-G	250,000.00				250,000.00	250,000.00 Alt. for OU02			250,000.00
										\$300K in FY14.			
GILT EDGE MINE	SD 087T	co	02 C004	37-C				50,000.00	50,000.00	0.00water trmt - Joy J.			
VASQUEZ BLVD.	CO 089R	СО	03 C002	41-G					0.00	0.00 \$250K FY16/Q1			
BARKER HUGHESVILLE MINING (MT 085N	СО	01 C002	37-C	110,226.00	180,000.00			290,226.00	290,226.00 \$741K in FY14			110,226.00
BARKER HUGHESVILLE MINING [MT 085N	со	02 C003	37-C			25,000.00		25,000.00	\$0 in FY14 - Roger 0.00 H.			·
ACM SMELTER AND REFINERY	MT 0819	RI	01 C001	41-G					0.00	0.00 \$0 in FY14			
BOUNTIFUL WOODS CROSS	UT 088G	RI	02 C001	41-G					0.00	0.00 \$0 in FY14			
BASIN MINING AREA	MT 08K5	co	06 C004	41-G					0.00	0.00			
BASIN MINING AREA	MT 08K5	co	05 C003	41-G					0.00	0.00 \$295,687 in FY14			
NELSON TUNNEL	CO 08MB	CO	02 C001	41_G		22,296.00			22,296.00	Recertified Funds from 22,296.00 CO Block Grant			
	UT 08NA		01 C001		61,000.00	22,230.00			61,000.00	61,000.00			61,000.00
	MT 08ER		01 C001	+	01,000.00	+	100,000,00		100,000.00	0.00 \$0 in FY14			01,000.00
	UT 082X		02 C002 02 C001			25,000.00			25,000.00	25.000.00\$0 in FY14			
	CO 0828		02 C001	+		25,000.00			25,000.00	, ;			
	CO 08JM		00 C002 01 C001			+			0.00	<u>'</u>			
	UT 08PU		00 C001			+			0.00				
SRC Risk Support			C002			-			0.00				
· · · · · · · · · · · · · · · · · · ·		JU ED	C002			-		50,000.00	50,000.00				
ESAT Risk Support		בט	C034	31-0	0.00 0.00 0.00 421.226.00 0.0	007 000 00	6E0 000 00	CONTRACTOR OF THE PARTY OF THE			0.00	2.00	404 000 00
Total RI/FS	00 0000	00	00 000:	27.0	0.00 0.00 0.00 421,226.00 0.0	227,296.00	650,000.00	1,175,000.00			0.00	0.00	421,226.00
CALIFORNIA GULCH	CO 0829	Kυ	06 C004	37-C					0.00				
BASIN MINING AREA	MT 08K5	RD	05 C003	37-C		260,052.00			260,052.00	\$685K in FY14 - 260,052.00Kristine Edwards			

BASIN MINING AREA	MT 08K5	RD	06	6 C0	04 3	37-C				288,533.00	150,000.00		438.533.00	\$400 in FY14 - 288.533.00 Kristine Edwards			
										200,000.00	100,000.00		,	New start in FY16 -			
BARKER HUGHESVILLE	MT 085N	RD	01	1 C0	01 3	37-C							0.00	0.00 Roger H.			
FIVE POINTS PCE PLUME	UT 08NA	RD	01	1 C0	01 3	37-C							0.00	2014 start, \$350K - 0.00 Sam G.			
														Recertified Funds from			
														CDPHE V97812201 put on new CO Block			
CENTRAL CITY, CLEAR CREEK	CO 0813	RD	03	3 C0	19 4	41-G				3,415.00			3,415.00	3,415.00 Grant			
JACOBS SMELTER	UT 082X			2 C0									0.00	0.00 \$250K need deleted			
STANDARD MINE	CO 08JM	I RD	01	1 C0	02 3	37-C				150,000.00	164,000.00		314,000.00	150,000.00 New start RD			
NELSON TUNNEL	CO 08ME	3 RD	02	2 C0	01 3	37-C							0.00	New start in FY15? - 0.00 Joy J.			
														\$300K in FY14 & use			
LOCKWOOD SOLVENT GROUND	NMT 08AK	RD	01	1 C0	01 3	37-C							0.00	0.00 spec acct funds			
	_			.										\$400K in FY14 -			
UPPER TENMILE CREEK MINING	3 MT 081Y	RD	04	4 C0	01 3	37-C		350,000.00			26,000.00		376,000.00	350,000.00 Tillman McAdams			350,000.00
CARPENTER SNOW CREEK	MT 089X	ВD	0.5	2 C0	102	27 C						100,000.00	100,000.00	New start in FY15? - 100,000.00 Roger H.			
CARPENTER SNOW CREEK	MT 089X			2 C0 1 C0								110,000.00	110,000.00	110,000.00 \$400K in FY14			
VASQUEZ BLVD.	CO 089R			3 C0								110,000.00	0.00	0.00 \$100K FY16/Q2			
GILT EDGE MINE	SD 087T			1 C0									0.00	0.00 \$80K in FY14			
Total RD						0.0	0 0.00	0.00 350,000.00	0.00	702.000.00	340,000.00	210.000.00		University than the second control of the second	0.00	0.00	350,000,00
USFWS IAG		TA		C1	13	37-I				,	,	170,000.00	170,000.00	170,000.00 Dan/Deb			
GENERIC IAG CORP ENGINEER		TA		C1	20 3	37-l						,	0.00	0.00 Joy J.			
USGS LIAISON		TA		C1	11 3	37-l						150,000.00	150,000.00	150,000.00 Andrew/Deb			
Total non-site Specific IAG						0.0	0.00	0.00 0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO 0813	TA		3 C0									0.00	0.00 Les S.			
CENTRAL CITY, CLEAR CREEK	CO 0813	TA	03	3 C0	15	41-G							0.00	0.00 Les S.			
														Recertified Funds from CDPHE V97812201			
CENTRAL CITY, CLEAR CREEK	CO 0813	ТΔ	or	0 0	101	41-G				8.204.00			8.204.00	put on new CO Block 8.204.00 Grant			
CENTRAL CITT, CLEAR CREEK	CO 0013	10	00	3 00	.01	41-0				8,204.00			8,204.00	Les S. Alt Need 4th			
CENTRAL CITY, CLEAR CREEK	CO 0813	TA	oc	0 0	17	41-G							0.00	0.00 Qtr			
EAGLE MINE	CO 0845) C0	_								0.00	0.00 Les S.			
GILT EDGE MINE	SD 087T	TA	oc	C0	03 3	37-C				100,000.00			100,000.00	100,000.00 CDM RD Support			
														Christina P. \$49,759			
STANDARD MINE	CO 08JM) C0	-						30,000.00		30,000.00	0.00 in FY14			
SMURFIT-STONE MILL	MT A804	TA	00	0 0	01 3	37-C					75,000.00		75,000.00	0.00 moved from FY14			
ELAT ODEEK INANA	NAT OOFD		0.4	1 00	.00	44.0							0.00	Kristine Edwards			
FLAT CREEK IMM LIBBY ASBESTOS SITE	MT 08ER			1 C0 6 C0	_								0.00	0.00 \$45,685 in FY14 0.00 Rebecca T.			
LIBBT ASBESTOS SITE	WIT CODE	, 17	- 00	5 00	.03 -	41-0							0.00	Mark A/Vera M.			
LINCOLN PARK	CO 0828	TA	oc	0 0	05	37-C		50,000.00		50,000.00		50,000.00	150,000.00	150,000.00\$40K in FY14			50,000.00
										,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	on 10/3 indicate that			
														sufficient TA \$ is	,		
MOUAT INDUSTRIES	MT 0865	ТΔ	0.1	1 C0	101	41-G							0.00	available to fund needs 0.00thru 2015			
MOONT INDUSTRIES	IVI 1 0000	17	U	. 00	.01 2	7120							0.00	0.00 1110 2013			
														\$60K will be replaced			
UPPER ANIMAS	CO 085M	1 TA	00	0 0	01 3	37-C/41-G				338,000.00	310,000.00	100,000.00	748,000.00	438,000.00 with deob funds			
UPPER TENMILE CREEK MINING	3 MT 081Y	TA		4 C0	_								0.00	0.00			
UPPER TENMILE CREEK MINING	3 MT 081Y	TA	04	4 C0	04	41-G							0.00	0.00			

CARPENTER SNOW	MT 089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00			
COLUMBIA FALLS SMELTER	MT	TA	00	C001	37-C							75,000.00		75,000.00	0.00 SLERA			
															Roger H. \$49K in			
BARKER HUGHESVILLE MINING I	MT 085N	TA	01	C004	41-G									0.00	0.00 FY14			
															Kerri F. \$60K in			
CHEYENNE RIVER BASIN	SD 0834	TA	00	C003	41-G								60,000.00	60,000.00	60,000.00 FY14			
NORTHWEST OIL DRAIN	UT 08X7	TA	00	C002	41-G									0.00	0.00 Kathy H.			
URAVAN	CO 0846	TA	00	C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00 Fran C. CDM			
Total Technical Assistance						0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	0.00	0.00	50,000.00
COLORADO SMELTER	CO 08UA	TG	00	C001	41-G									0.00	0.00			
															moved from FY14 deleted per Russ			
STANDARD MINE	CO 08JM	TG	00	C001	41-G									0.00	0.00 11/18			
US MAGNESIUM	UT 08PU	TG	00	C001	41-G									0.00	0.00			
CAPTAIN JACK MILL	CO 08A3	TG	00	C001	41-G									0.00	0.00			
FLAT CREEK IMM	MT 08ER	TG	00	C001	41-G									0.00	0.00			
EAGLE MINE	CO 0845	TG	00	C002	41-G									0.00	0.00			
Total TAG						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pipeline (Planned+Funded)						0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	140,407.28	0.00	915,837.72

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Received \$10,801,409.93

Available Balance \$ 2,864,261.53

AVAILABLE \$1,044,128.42 AVAILABLE

3rd Qua	d Quarter 4th Quarter		ıarter		FY2015		
Planned	Funded	Planned	Funded	FY2015 Total (Dollars in			
				thousands)	Funded	Comments	Alternate Needs
				0.00	0.00	Colorado Smelter	
0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00		
						Will utilize special	
				0.00	0.00	account funds	
0.00	0.00	0.00	0.00	0.00	0.00		
	24.00	11,160.11		14,780.00	3,619.89		15,000
		464.00	1,307.60	10,000.00	9,536.00		7,500
	525.60	3,174.00	4,493.20	15,000.00	11,826.00		
		24,400.00		25,000.00	600.00	Mandi	
		6,495.00		10,000.00	3,505.00		
				45,000.00	45,000.00		
	45,000.00			45,000.00	45,000.00	Johanna M	
				0.00	0.00	Tim R.	
0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
				0.00	0.00		
				0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
	105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
				112,759.19	112,759.19	Dianna/Tyler	20,000
	75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
	·		100,000.00	100,000.00	100,000.00	Dan	50,000
				0.00	0.00	Don \$40K FY16/Qtr 1	
			50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
	26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
				0.00	0.00	Kerri/Stan	
0.00	0.00	0.00	0.00	0.00	0,00		
				0.00	0.00	Jodi	
0.00	0.00	0.00	0.00	0.00	0.00		
	42,000.00			42,000.00	42,000.00	Cinna V.	71,000
				2,000.00	2,000.00		
	150,000.00			150,000.00	150,000.00		
	310,000.00			310,000.00	310,000.00		
				0.00	0.00		
						Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover	
				0.00	0.00	unds being available	
	180,000.00			180,000.00	180,000.00	·	
				0.00	0.00		
	229,749.00			229,749.00	229,749.00		
	75,000.00			75,000.00	75,000.00	Cinna V.	10,000
	5,000.00			5,000.00	5,000.00		
	5,000.00			5,000.00	5,000.00		

										Cinna V. \$25K added for			
		00.47				70.000.00			70.000.00	Jacob Smelter under		70.000.00	
Utah Block Money	MA		41-G			70,000.00			70,000.00	70,000.00 grant		70,000.00	
	SK		41-G			315,000.00			315,000.00			315,000.00	
	QB		41-G			360,000.00			360,000.00			360,000.00	
	WQ	C063	41-G						0.00	0.00			
Total State Core/MA				0.00 2,000.00		1,741,749.00	0.00	20000000000000000000000000000000000000	and the property of the second		0.00	1,741,749.00	0.00
START Site Assessment	QB	C098	37-C		15,000.00	545,000.00	ANNUAL CARREST AND CONTRACTOR OF THE CONTRACTOR	150,560.00	CONTRACTOR OF THE PROPERTY OF	710,560.00 Johanna/Victor		545,000.00	9,440.00
Total Site Assessment	014		44.0	0.00 0.00	0.00 15,000.00 0.00	545,000.00	9,440.00	150,560.00		710,560.00	0.00	545,000.00	9,440.00
SEES	SM		41-G			05 000 00		471,200.00	471,200.00			05.000.00	
SEES Surcharge	SM	C069	WCF			35,900.00			35,900.00	35,900.00 Mandi BOC 41		35,900.00	
Total SEES	0144			0.00 0.00	0.00 0.00 0.00	35,900.00	0.00	471,200.00	507,100.00		0.00	35,900.00	0,00
MT Records Center	SW		37-C						0.00	0.00 Dave C.			
Denver Records Center	SW	C046	37-C						0.00	0.00 Dave C.			
Total Records Center	00000000			0.00 0.00	0.00 0.00 0.00	AND THE RESERVE OF THE PROPERTY OF THE PERSON OF THE PERSO	0,00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN PARK	CO 0828 BD	01 C002				80,000.00	100 000 00		80,000.00	80,000.00 \$30K in FY14		80,000.00	100 000 00
SMURFIT-STONE MILL	MT A804 BD	01 C001					100,000.00		100,000.00	0.00 Sara Sparks			100,000.00
	MT 08BC BD	06 C002	! 37-C						0.00	0.00 \$125K in FY14			
Total RI/FS Oversight				0.00 0.00	0.00 0.00 0.00	80,000.00	100,000.00		180,000.00		0.00	80,000.00	100,000.00
CARPENTER SNOW CREEK	MT 089X CO	03 C004	_					390,000.00	390,000.00				
CARPENTER SNOW CREEK	MT 089X CO	02 C003	41-G						0.00	0.00			
										\$841K funded in			
										FY14 \$100K moved			
CARPENTER SNOW CREEK	MT 089X CO	02 C002	2 41-G					50,000.00	50,000.00	50,000.00 to OU02 C003			
,										Proposed in FY14 &			
COLORADO SMELTER	CO 08UA CO	01 C001	37-C				525,000.00	500,000.00	1,025,000.00	<u> </u>			525,000.00
										Proposed in FY14 &			
COLORADO SMELTER	CO 08UA CO	02 C002						135,000.00	135,000.00	135,000.00 \$100K			
CHEM SALES	CO 0887 CO	01 C003	41-G		250,000.00				250,000.00				
011 7 50 05 1 111 15	00 0077 00							50.000.00	50.000.00	\$300K in FY14,			
GILT EDGE MINE	SD 087T CO	02 C004						50,000.00	50,000.00	0.00 water trmt - Joy J.			
	CO 089R CO	03 C002			440.000.00	100 000 00			0.00	0.00 \$250K FY16/Q1		100 000 00	
BARKER HUGHESVILLE MINING	LIMI 085N CO	01 C002	2 37-0		110,226.00	180,000.00			290,226.00	290,226.00 \$741K in FY14		180,000.00	
BARKER HUGHESVILLE MINING	FNAT OGEN CO	02 C003	27.0				25,000.00		25.000.00	\$0 in FY14 - Roger 0.00H.			25,000.00
ACM SMELTER AND REFINERY		02 C003					25,000.00		25,000.00	0.00 S0 in FY14			25,000.00
BOUNTIFUL WOODS CROSS	UT 088G RI	01 C001							0.00	0.00\$0 in FY14			
	MT 08K5 CO	02 C001							0.00	0.00			
BASIN MINING AREA	MT 08K5 CO	05 C004	_						0.00	0.00\$295.687 in FY14			
BASIN WINING AREA	WIT OOKS CO	03 0003	, 41-6						0.00	Recertified Funds from			
NELSON TUNNEL	CO 08MB CO	02 C001	41-G			22,296.00			22,296.00	22,296.00 CO Block Grant		22,296.00	
	UT 08NA CO	01 C001			61,000.00				61,000.00	61,000.00		,,	
FLAT CREEK IMM	MT 08ER CO	02 C002	_		- 1,1 - 1 - 1		100,000.00		100,000.00	0.00\$0 in FY14			100.000.00
JACOBS SMELTER	UT 082X FS	02 C001				25,000.00	,		25,000.00	25,000.00 \$0 in FY14		25,000.00	,
LINCOLN PARK	CO 0828 ED	00 C002	41-G			,			0.00	0.00\$0 in FY14		,	
STANARD MINE	CO 08JM CO	01 C001	41-G						0.00	0.00			
US MAGNESIUM	UT 08PU ED	00 C001							0.00	0.00 Spec Acct			
SRC Risk Support	JU		37-C						0.00				
ESAT Risk Support	ED		37-C					50,000.00	50,000.00				
Total RI/FS				0.00 0.00	0.00 421,226.00 0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00	0.00	227,296.00	650,000.00
	CO 0829 RD	06 C004	37-C						0.00	0.00 Spec Acct			
										\$685K in FY14 -			
BASIN MINING AREA	MT 08K5 RD	05 C003	37-C			260,052.00			260,052.00	260,052.00 Kristine Edwards		260,052.00	
	· · · · · · · · · · · · · · · · · · ·												•

												1	
BASIN MINING AREA	MT 08K5 RD	06	C004	37-C			288,533.00 150,000.0	0	438,533.00	\$400 in FY14 - 288,533.00 Kristine Edwards		288,533.00	150,000.00
BARKER HUGHESVILLE	MT 085N RD	01	C001	37-C					0.00	New start in FY16 - 0.00Roger H.			
FIVE POINTS PCE PLUME	UT 08NA RD	01	C001	37-C					0.00	2014 start, \$350K - 0.00Sam G.			
									5.55	Recertified Funds from CDPHE V97812201			
										put on new CO Block			
CENTRAL CITY, CLEAR CREEK	CO 0813 RD		C019				3,415.00		3,415.00	3,415.00 Grant		3,415.00	
JACOBS SMELTER	UT 082X RD		C002						0.00	0.00 \$250K need deleted			
STANDARD MINE	CO 08JM RD	01	C002	37-C			150,000.00 164,000.0	0	314,000.00			150,000.00	164,000.00
NELSON TUNNEL	CO 08MB RD	02	C001	37-C					0.00	New start in FY15? - 0.00 Joy J.			
LOCKWOOD SOLVENT GROUND	NMT 08AK RD	01	C001	37-C					0.00	\$300K in FY14 & use 0.00 spec acct funds			
										\$400K in FY14 -			
UPPER TENMILE CREEK MINING	MT 081Y RD	04	C001	37-C		350,000.00	26,000.0	0	376,000.00	350,000.00 Tillman McAdams			26,000.00
										New start in FY15? -			
CARPENTER SNOW CREEK	MT 089X RD		C002					100,000.00	100,000.00	100,000.00 Roger H.			
CARPENTER SNOW CREEK	MT 089X RD		C001					110,000.00	110,000.00				
VASQUEZ BLVD.	CO 089R RD		C002						0.00	0.00 \$100K FY16/Q2			
GILT EDGE MINE	SD 087T RD	01	C001						0.00	0.00 \$80K in FY14			
Total RD				0.00	0.00 0.00	350,000.00 0.00	702,000.00 340,000.0	0 210,000.00	And the second s		0.00	702,000.00	340,000.00
USFWS IAG	TA		C113					170,000.00		170,000.00 Dan/Deb			
GENERIC IAG CORP ENGINEER	TA		C120					450,000,00	0.00	0.00 Joy J.			
USGS LIAISON	TA TA		CITT					150,000.00	150,000.00		0.00		
Total non-site Specific IAG CENTRAL CITY, CLEAR CREEK	CO 0012 TA	0.2	C005	0.00	0.00 0.00	0.00	0.00 0.00	0 320,000.00	0.00	320,000.00 0.00 Les S.	0.00	0.00	0.00
CENTRAL CITY, CLEAR CREEK			C005						0.00	0.00 Les S.			
CENTRAL CITT, CLEAR CREEK	CO 0613 1A	03	C013	41-G					0.00				
			2224	44.0			2 22 4 22		0.004.00	Recertified Funds from CDPHE V97812201 put on new CO Block		2 22 4 22	
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	00	C001	41-G			8,204.00		8,204.00	8,204.00 Grant		8,204.00	
CENTRAL CITY, CLEAR CREEK	CO 0912 TA	00	C017	41.0					0.00	Les S. Alt Need 4th			
EAGLE MINE	CO 0845 TA		C005						0.00	0.00 Les S.			
GILT EDGE MINE	SD 087T TA		C003				100.000.00		100.000.00			100,000,00	
OIET EDGE WINVE	OB OUT IX	- 00	0000	57-0			100,000.00		100,000.00	Christina P. \$49,759		100,000.00	
STANDARD MINE	CO 08JM TA	00	C001	41-G			30,000.0	0	30,000.00	0.00in FY14			30,000.00
SMURFIT-STONE MILL	MT A804 TA		C001				75,000.0		75,000.00	0.00 moved from FY14			75,000.00
FLAT CREEK IMM	MT 08ER TA		C002						0.00	Kristine Edwards 0.00\$45,685 in FY14			,
LIBBY ASBESTOS SITE	MT 08BC TA		C005						0.00	0.00Rebecca T.			
										Mark A/Vera M.			
LINCOLN PARK	CO 0828 TA	00	C005	37-C		50,000.00	50,000.00	50,000.00	150,000.00	150,000.00 \$40K in FY14		50,000.00	
MOUAT INDUSTRIES	MT 0865 TA	01	C001	41-G					0.00	on 10/3 indicate that sufficient TA \$ is available to fund needs 0.00 thru 2015			
UPPER ANIMAS	CO 085M TA	00	C001	37-C/41-G			338,000.00 310,000.0	0 100,000.00	748,000.00	\$60K will be replaced 438,000.00 with deob funds		338,000.00	310,000.00
UPPER TENMILE CREEK MINING				41-G			, , , , , , , , , , , , , , , , , , , ,	,	0.00	0.00		,	, -
UPPER TENMILE CREEK MINING				41-G					0.00	0.00			

CARPENTER SNOW	MT 089X TA	02	C00	02 3	7-C						25,000.00		25,000.00	0.00			25,000.00
COLUMBIA FALLS SMELTER	MT TA	00	C00	01 3	7-C						75,000.00		75,000.00	0.00 SLERA			75,000.00
BARKER HUGHESVILLE MINING	EMT 085N TA	. 01	C00	04 4	1-G								0.00	Roger H. \$49K in 0.00 FY14			
CHEYENNE RIVER BASIN	SD 0834 TA	00	COC	03 4	1-G							60,000.00	60,000.00	Kerri F. \$60K in 60,000.00 FY14			
NORTHWEST OIL DRAIN	UT 08X7 TA	00	C00	02 4	1-G								0.00	0.00 Kathy H.			
URAVAN	CO 0846 TA	00	C00	01 3	7-C					50,000.00	150,000.00		200,000.00	50,000.00 Fran C. CDM		50,000.00	150,000.00
Total Technical Assistance						0.00 0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	0.00	546,204.00	665,000.00
COLORADO SMELTER	CO 08UA TO	9 00	C00	01 4	1-G								0.00	0.00			
STANDARD MINE	CO 08JM TO	6 00	C00	01 4	1-G								0.00	moved from FY14 deleted per Russ 0.0011/18			
US MAGNESIUM	UT 08PU TO	9 00	C00	01 4	1-G								0.00	0.00			
CAPTAIN JACK MILL	CO 08A3 TO	9 00	C00	01 4	1-G								0.00	0.00			
FLAT CREEK IMM	MT 08ER TO	9 00	C00	01 4	1-G								0.00	0.00			
EAGLE MINE	CO 0845 TO	9 00	C00	02 4	1-G								0.00	0.00			
Total TAG						00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pipeline (Planned+Funded)						0.00 140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	0.00	4,130,296.60	1,820,133.11

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -	\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51	\$ 270,482.51

Available Balance \$ 2,864,261.53 \$ 2,864,261.53

\$ 10,801,409.93

4/25/2016 22d1ab08-1080-424b-8ef0-d83674c23042

Total Received

\$ 10,801,409.93

AVAILABLE \$ 1,044,128.42 \$ 1,044,128.42

arter		FY2015		
	FY2015 Total			
Funded	(Dollars in			
	thousands)	Funded	Comments	Alternate Needs
	0.00	0.00	Colorado Smelter	
0.00	0.00	0.00		
	0.00	0.00		
			Will utilize special	
0.00	0.00	0.00	account funds	
0.00	0.00	0.00		45.000
4 207 00	14,780.00	3,619.89		15,000
1,307.60	10,000.00	9,536.00		7,500
4,493.20	15,000.00	11,826.00 600.00	Mandi	
	25,000.00 10,000.00	3,505.00		
	45,000.00		Johanna M	
	45,000.00		Johanna M	
	0.00		Tim R.	
5.800.80	164,780.00	119,086.89		
3,800.80	0.00	0.00		
	0.00	0.00		
0.00	0.00	0.00		
0.00	115,454.00	105,454.00		30,000
0.00	115,454.00	105,454.00	LIDDY 1	00,000
0.00	112,759.19	A	Dianna/Tyler	20,000
100,000.00	190,000.00	190,000.00		75,000
100,000.00	100,000.00	100,000.00	•	50,000
100,000.00	0.00		Don \$40K FY16/Qtr 1	30,000
50,000.00	50,000.00	50,000.00		\$25,000.00
250,000.00	452,759.19	452,759.19	•	420,000.00
8,046.00	56,713.32		Tony adobe acrobat	100,000
8,046,00	56,713.32	56,713,32	Tony additional action and	,
0,0 10,00	0.00		Kerri/Stan	
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	42,000.00	42,000.00		71,000
	2,000.00	2,000.00		,,,,,
	150,000.00	150,000.00		
	310,000.00	310,000.00		
	0.00	0.00		
			Based on a meeting with DEQ	
			on Oct3, there may be a chance to reduce this need after April	
			based on potential carryover	
	0.00		funds being available	
	180,000.00	180,000.00		
	0.00	0.00		
	229,749.00	229,749.00	Cinna V	10.000
	75,000.00	75,000.00	Cinna V.	10,000
	5,000.00	5,000.00 5,000.00		
	5,000.00	5,000.00		

			1											
											Cinna V. \$25K added for Jacob Smelter under			
Utah Block Money	MA	C047					70,000.00			70,000.00	70,000.00 grant		70,000.00	70,000.00
	SK	C088					315,000.00			315,000.00	, ,		315,000.00	315,000.00
	QB	C094	41-G				360,000.00			360,000.00	360,000.00		360,000.00	360,000.00
	WQ	C063	41-G							0.00	0.00		0.00	0.00
Total State Core/MA				0.00	2,000.00 0.00 0.00	0.00	1,741,749.00	0.00	0.00		MANUAL DESCRIPTION OF A STREET OF STREET	0.00	1,743,749.00	1,743,749.00
START Site Assessment	QB	C098	37-C		15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00 Johanna/Victor	150,560.00	720,000.00	710,560.00
Total Site Assessment				0.00	0.00 0.00 15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	150,560.00	720,000.00	710,560.00
SEES	SM	C068							471,200.00	471,200.00		471,200.00	471,200.00	471,200.00
SEES Surcharge	SM	C069	WCF				35,900.00			35,900.00	35,900.00 Mandi BOC 41		35,900.00	35,900.00
Total SEES				0.00	0.00 0.00 0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00	471,200.00	507,100.00	507,100.00
MT Records Center	sw	C044	37-C							0.00	0.00 Dave C.		0.00	0.00
Denver Records Center	sw	C046	37-C							0.00	0.00 Dave C.		0.00	0.00
Total Records Center				0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN PARK	CO 0828 BD	01 C002	37-C				80,000.00			80,000.00	80,000.00 \$30K in FY14		80,000.00	80,000.00
SMURFIT-STONE MILL	MT A804 BD	01 C001	37-C					100,000.00		100,000.00	0.00 Sara Sparks		100,000.00	0.00
LIBBY ASBESTOS SITE	MT 08BC BD	06 C002								0.00	0.00\$125K in FY14		0.00	0.00
Total RI/FS Oversight				0.00	0.00 0.00 0.00	0.00	80,000,00	100.000.00	0.00	180,000.00	80,000.00	0.00	180,000.00	80,000.00
CARPENTER SNOW CREEK	MT 089X CO	03 C004	41-G						390,000.00	390,000.00	390,000.00 New start	390,000.00	390,000.00	390,000.00
CARPENTER SNOW CREEK	MT 089X CO	02 C003	41-G							0.00	0.00		0.00	0.00
											\$841K funded in			
											FY14 \$100K moved			
CARPENTER SNOW CREEK	MT 089X CO	02 C002	41-G						50.000.00	50,000.00	50.000.00to OU02 C003	50,000.00	50,000.00	50,000.00
			1								Proposed in FY14 &	,		23,233.23
COLORADO SMELTER	CO 08UA CO	01 C001	37-C					525.000.00	500,000.00	1,025,000.00		500,000.00	1,025,000.00	500,000.00
			1							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Proposed in FY14 &	,	1,020,000	300,000,00
COLORADO SMELTER	CO 08UA CO	02 C002	37-C						135,000.00	135,000.00	135.000.00\$100K	135,000.00	135,000.00	135,000.00
CHEM SALES	CO 0887 CO	01 C003			250,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	250,000.00		,	250,000.00	250,000.00
3112111 311223	00 000, 00	0. 0000	1		200,000.00					200,000.00	\$300K in FY14.		200,000.00	200,000.00
GILT EDGE MINE	SD 087T CO	02 C004	37-C						50.000.00	50.000.00	0.00water trmt - Joy J.	50.000.00	50.000.00	0.00
VASQUEZ BLVD.	CO 089R CO	03 C002								0.00	0.00\$250K FY16/Q1	00,000.00	0.00	0.00
BARKER HUGHESVILLE MINING		01 C002			110,226.00		180,000.00				290,226.00\$741K in FY14			290,226.00
							,				\$0 in FY14 - Roger			
BARKER HUGHESVILLE MINING	3 FMT 085N CO	02 C003	37-C					25,000.00		25,000.00	0.00H.		25,000.00	0.00
ACM SMELTER AND REFINERY		01 C001						20,000.00		0.00	0.00\$0 in FY14		0.00	0.00
BOUNTIFUL WOODS CROSS	UT 088G RI	02 C001								0.00	0.00\$0 in FY14		0.00	0.00
BASIN MINING AREA	MT 08K5 CO	06 C004								0.00	0.00		0.00	0.00
BASIN MINING AREA	MT 08K5 CO	05 C003								0.00	0.00\$295.687 in FY14		0.00	0.00
											Recertified Funds from			
NELSON TUNNEL	CO 08MB CO	02 C001					22,296.00			22,296.00	22,296.00 CO Block Grant		22,296.00	22,296.00
FIVE POINTS PCE PLUME	UT 08NA CO	01 C001			61,000.00					61,000.00	61,000.00		61,000.00	61,000.00
FLAT CREEK IMM	MT 08ER CO	02 C002						100,000.00		100,000.00	0.00 \$0 in FY14		100,000.00	0.00
JACOBS SMELTER	UT 082X FS	02 C001	41-G				25,000.00			25,000.00	25,000.00 \$0 in FY14		25,000.00	25,000.00
LINCOLN PARK	CO 0828 ED	00 C002	_							0.00	0.00 \$0 in FY14		0.00	0.00
STANARD MINE	CO 08JM CO	01 C001	_							0.00	0.00		0.00	0.00
US MAGNESIUM	UT 08PU ED	00 C001								0.00	0.00 Spec Acct		0.00	0.00
SRC Risk Support	JU	C002								0.00	0.00 Susan G.		0.00	0.00
ESAT Risk Support	ED	C034	37-C						50,000.00	50,000.00	50,000.00 Dan	50,000.00	50,000.00	50,000.00
Total RI/FS				0.00	0.00 0.00 421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00	1,175,000.00	2,473,522.00	1,773,522.00
CALIFORNIA GULCH	CO 0829 RD	06 C004	37-C							0.00	0.00 Spec Acct		0.00	0.00
											\$685K in FY14 -			
BASIN MINING AREA	MT 08K5 RD	05 C003	37-C				260,052.00			260,052.00	260,052.00 Kristine Edwards		260,052.00	260,052.00

BASIN MINING AREA	MT 08K5 RD	06 C004 37	c				288,533.00	150,000.00		438,533.00	\$400 in FY14 - 288,533.00 Kristine Edwards		438,533.00	288,533.00
BARKER HUGHESVILLE	MT 085N RD	01 C001 37	.c							0.00	New start in FY16 - 0.00Roger H.		0.00	0.00
BAIRLERINGONEOVILLE	WIT COOK IND	01 0001 07								0.00			0.00	0.00
FIVE POINTS PCE PLUME	UT 08NA RD	01 C001 37	с							0.00	2014 start, \$350K - 0.00 Sam G.		0.00	0.00
											Recertified Funds from CDPHE V97812201			
											put on new CO Block			
CENTRAL CITY, CLEAR CREEK		03 C019 41					3,415.00			3,415.00	3,415.00 Grant		3,415.00	3,415.00
	UT 082X RD	02 C002 37								0.00	0.00 \$250K need deleted		0.00	0.00
STANDARD MINE	CO 08JM RD	01 C002 37	c				150,000.00	164,000.00		314,000.00	150,000.00 New start RD		314,000.00	150,000.00
											New start in FY15? -			
NELSON TUNNEL	CO 08MB RD	02 C001 37	C							0.00	0.00 Joy J.		0.00	0.00
											\$300K in FY14 & use			
LOCKWOOD SOLVENT GROUND	VMT 08AK RD	01 C001 37	·C							0.00	0.00 spec acct funds		0.00	0.00
											\$400K in FY14 -			
UPPER TENMILE CREEK MINING	MT 081Y RD	04 C001 37	C		350,000.00			26,000.00		376,000.00			376,000.00	350,000.00
											New start in FY15? -			
	MT 089X RD	02 C002 37							100,000.00	100,000.00	, <u> </u>	100,000.00	100,000.00	
	MT 089X RD	01 C001 41							110,000.00	110,000.00		110,000.00	110,000.00	
	CO 089R RD	03 C002 37								0.00	0.00 \$100K FY16/Q2		0.00	0.00
	SD 087T RD	01 C001 37								0.00	0.00 \$80K in FY14		0.00	0.00
Total RD			60=2000m Providence Control College	00.0	0.00 350,000.00	0.00	702,000.00	340,000.00		1,602,000.00			1,602,000.00	MANUFACTOR PROPERTY AND ADDRESS OF THE PARTY
USFWS IAG	TA	C113 37							170,000.00		170,000.00 Dan/Deb	170,000.00		170,000.00
GENERIC IAG CORP ENGINEER	TA	C120 37								0.00	0.00 Joy J.		0.00	0.00
USGS LIAISON	TA	C111 37	TOTAL STATE OF THE						150,000.00	150,000.00		150,000.00	150,000.00	CONTRACTOR
Total non-site Specific IAG				00.00	0.00 0.00	0.00	0,00	0.00	320,000.00		320,000.00	320,000.00	320,000.00	320,000.00
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03 C005 41	·G							0.00	0.00 Les S.		0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03 C015 41	·G							0.00	0.00 Les S.		0.00	0.00
											Recertified Funds from CDPHE V97812201			
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	00 C001 41	.G				8,204.00			8,204.00	put on new CO Block 8,204.00 Grant		8,204.00	8,204.00
											Les S. Alt Need 4th			
CENTRAL CITY, CLEAR CREEK		00 C017 41								0.00	0.00 Qtr		0.00	0.00
	CO 0845 TA	00 C005 41								0.00	0.00 Les S.		0.00	0.00
GILT EDGE MINE	SD 087T TA	00 C003 37	C				100,000.00			100,000.00			100,000.00	100,000.00
											Christina P. \$49,759			
STANDARD MINE	CO 08JM TA	00 C001 41						30,000.00		30,000.00	0.00 in FY14		30,000.00	0.00
SMURFIT-STONE MILL	MT A804 TA	00 C001 37	·C					75,000.00		75,000.00	0.00 moved from FY14		75,000.00	0.00
	L L L.		_								Kristine Edwards			
	MT 08ER TA	01 C002 41								0.00	0.00 \$45,685 in FY14		0.00	0.00
LIBBY ASBESTOS SITE	MT 08BC TA	06 C005 41	G							0.00	0.00 Rebecca T.		0.00	0.00
LINIOOLAL DADIC	00 0000 TA	00 0005 07			50,000,00		50,000,00		50 000 00	450 000 00	Mark A/Vera M.	50,000,00	450,000,00	450,000,00
LINCOLN PARK	CO 0828 TA	00 C005 37			50,000.00		50,000.00		50,000.00	150,000.00	150,000.00 \$40K in FY14	50,000.00	150,000.00	150,000.00
											on 10/3 indicate that sufficient TA \$ is available to fund needs			
MOUAT INDUSTRIES	MT 0865 TA	01 C001 41	G							0.00	0.00 thru 2015		0.00	0.00
											\$60K will be replaced			
UPPER ANIMAS	CO 085M TA	00 C001 37	C/41-G				338,000.00	310,000.00	100,000.00	748,000.00	438,000.00 with deob funds	100,000.00	748,000.00	438,000.00
UPPER TENMILE CREEK MINING	MT 081Y TA	04 C001 41	·G							0.00	0.00		0.00	0.00
UPPER TENMILE CREEK MINING	MT 081Y TA	04 C004 41	·G							0.00	0.00		0.00	0.00
					<u> </u>						<u> </u>			

CARPENTER SNOW	MT 089X	TA	02	C002	2 37-C							25,000.00		25,000.00	0.00		25,000.00	0.00
COLUMBIA FALLS SMELTER	MT	TA	00	C001	37-C							75,000.00		75,000.00	0.00 SLERA		75,000.00	0.00
BARKER HUGHESVILLE MINING [MT 085N	TA	01	C004	41-G									0.00	Roger H. \$49K in 0.00 FY14		0.00	0.00
	SD 0834				3 41-G								60,000.00	60,000.00	Kerri F. \$60K in 60,000.00 FY14	60,000.00	60,000.00	60,000.00
NORTHWEST OIL DRAIN	UT 08X7	TA	00	C002	2 41-G									0.00	0.00Kathy H.		0.00	0.00
URAVAN	CO 0846	TA	00	C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00 Fran C. CDM		200,000.00	50,000.00
Total Technical Assistance						0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	210,000.00	1,471,204.00	806,204.00
COLORADO SMELTER	CO 08UA	TG	00	C001	1 41-G									0.00	0.00		0.00	0.00
STANDARD MINE	CO 08JM	I TG	00	C001	I 41-G									0.00	moved from FY14 deleted per Russ 0.00 11/18		0.00	0.00
US MAGNESIUM	UT 08PU			C001										0.00	0.00		0.00	0.00
					_													
	CO 08A3			C001										0.00	0.00		0.00	0.00
FLAT CREEK IMM	MT 08ER	TG			1 41-G									0.00	0.00		0.00	0.00
EAGLE MINE	CO 0845	TG	00	C002	2 41-G									0.00	0.00		0.00	0.00
Total TAG						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pipeline (Planned+Funded)						0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	2,800,606.80	9,807,281.51	7,937,148.40

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

\$ 10,801,409.93 **Total Received**

\$ 2,864,261.53 Available Balance

AVAILABLE \$ 1,044,128.42

Comments	Alternate Needs
Colorado Smelter	Allelliale Needs
Colorado Sinellei	
\Afil utilize enecial	
Will utilize special account funds	
account funds	
	15,000
	7,500
	,,,,,,
Mandi	
Y141141	
Johanna M	
Johanna M	
Fim R.	
_ibby F	30,000
	50,000
Dianna/Tyler	20,000
Fony/John	75,000
Dan	50,000
Don \$40K FY16/Qtr 1	30,000
Tony/Jeff	\$25,000.00
i ony/sen	Ψ25,000.00
Fony adobo acrobat	100.000
Tony adobe acrobat	100,000
/orri/Cton	
Kerri/Stan	
l = al:	
Jodi	
2: V	74 000
Cinna V.	71,000
1.050	
Based on a meeting with DEQ on Oct3, there may be a chance	
o reduce this need after April	
pased on potential carryover unds being available	
7772	
Cinna V.	10,000
	,

														Cinna '	/. \$25K added for	Cinna V. \$25K added for	
	B. # A		004	7 41 0						70,000,00			70 000 00	Jacob	Smelter under	Jacob Smelter under	75.000
					_											grant	75,000
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										360,000.00							
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	QB		C098	3 37-0		2.22	2.00		0.00					TO SHOW THE RESIDENCE OF THE PROPERTY OF THE P	ina/Victor	Jonanna/Victor	80,000
	014		0000	14.0		0.00	0.00	15,000.00	0.00	545,000.00	9,440.00			CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	:	N 6 1 :	
					_					25 202 22		471,200.00					
	SM		C068	9 WCF	3.50										1 BOC 41	Mandi BOC 41	
	0111				CONTRACTOR OF THE PROPERTY OF	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	-				
_	SW		C046	6 37-C	THE RESERVE OF THE PARTY OF THE										C.	Dave C.	
						0.00	0.00	0.00	0.00	AND STREET STREET, STREET STREET, STRE	0.00	0.00		DAMANIA DE SANCERO DE SENTENCIA DE LA COMPANSIONA DEL COMPANSIONA DELA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA D			
				_						80,000.00							
											100,000.00					 	200,000
MT 08	8BC BD	06	C002	2 37-C	AND THE PROPERTY OF THE PROPER										Cin FY14	\$125K in FY14	
					200 P. J. T.	0.00	0.00	0.00	0.00	80,000.00	100,000.00			The state of the s			
					_							390,000.00			start	New start	
MT 08	89X CO	02	C003	3 41-G									0.00	0.00			
														\$841	K funded in	\$841K funded in	
															•	· ·	
MT 08	89X CO	02	C002	2 41-G								50,000.00	50,000.00	50,000.00 to OU	02 C003	to OU02 C003	
CO 08	BUA CO	01	C00 ²	1 37-C							525,000.00	500,000.00	1,025,000.00			Proposed in FY14 & \$750K	
CO 08	BUA CO	02	C002	2 37-C								135,000.00	135,000.00	135,000.00 \$100	(\$100K	
CO 08	887 CO	01	C003	3 41-G				250,000.00					250,000.00	250,000.00 Alt. fo	r OU02	Alt. for OU02	250,000
														\$300	Cin FY14,	\$300K in FY14,	
SD 08	87T CO	02	C004	4 37-C								50,000.00	50,000.00	0.00 water	trmt - Joy J.	water trmt - Joy J.	400,000
CO 08	89R CO												0.00				
EMT 08	85N CO	01	C002	2 37-C				110,226.00		180,000.00			290,226.00	290,226.00 \$741	Cin FY14	\$741K in FY14	
														\$0 in	FY14 - Roger	\$0 in FY14 - Roger	
EMT 08	85N CO				_						25,000.00		25,000.00			H.	
													0.00			\$0 in FY14	
					_										FY14	\$0 in FY14	
MT 08	8K5 CO	05	C003	3 41-G									0.00	0.00 \$295,	687 in FY14	\$295,687 in FY14	
														Recer	tified Funds from		
				_				04.000.55		22,296.00					ock Grant	CO Block Grant	
					_			61,000.00			100 000 00					001 7044	
										05.000.00	100,000.00					·	
										25,000.00							
				_											FY14	\$U IN FY14	
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01 08		00															22.225
												50.000.55			1 G.		20,000
	ED		C034	4 37-C					2.			DESCRIPTION OF THE PROPERTY OF		DECORPORATION AND ADDRESS OF THE PROPERTY OF T		uan	
					20.021100000000000000000000000000000000	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00		ALL PROPERTY OF THE PROPERTY O			
CO 08	829 RD	06	C004	4 37-C									0.00			_	
MT 08	8K5 RD	05	C003	3 37-C						260,052.00			260,052.00			\$685K in FY14 - Kristine Edwards	
;	MT A MT O	MA MA SK QB WQ AB SM SM SM SW SW CO 0828 BD MT 089X CO MT 089X CO MT 089X CO CO 08UA CO UT 08SY CO UT 08SY CO UT 08SY CO UT 08CS CO UT 08CS CO UT 08UA CO	SK QB WQ WQ SM SM SM SM SW	SK C08 QB C09 WQ C06 WQ C06 SM C06 MT A804 BD 01 C00 MT 089X CO 02 C00 MT 089X CO 02 C00 CO 08UA CO 01 C00 CO 08UA CO 01 C00 CO 08BR CO 01 C00 EMT 085N CO 02 C00 MT 085N CO 01 C00 MT 085N CO 02 C00 MT 085N CO 01 C00 CO 08WA CO 01 C00 MT 085N CO 01 C00 MT 085N CO 01 C00 MT 085N CO 01 C00 CO 08WA CO 02 C00 MT 085N CO 01 C00 MT 085N CO 01 C00 CO 08WA CO 02 C00 MT 085N CO 01 C00 MT 085N CO 01 C00 MT 085N CO 01 C00 MT 085N CO 05 C00 MT 084S CO 05 C00 MT 08K5 CO 05 C00 CO 08WB CO 01 C00 UT 08NA CO 01 C00 UT 08NA CO 01 C00 UT 08PU ED 00 C00 CO 0829 RD 06 C00	SK C088 41-G QB C094 41-G WQ C063 41-G WQ C063 41-G SM C068 41-G SM C069 WCF SW C044 37-C SW C046 37-C CO 0828 BD 01 C002 37-C MT A804 BD 01 C001 37-C MT 089X CO 03 C004 41-G MT 089X CO 02 C003 41-G MT 089X CO 02 C002 41-G CO 08UA CO 01 C001 37-C CO 08UA CO 01 C001 37-C CO 08B7 CO 01 C003 41-G SD 087T CO 02 C002 41-G SD 087T CO 02 C002 41-G EMT 085N CO 01 C002 37-C EMT 085N CO 01 C001 41-G MT 089X CO 02 C003 37-C CO 08BR CO 01 C001 41-G MT 085N CO 02 C003 37-C CO 08BR CO 01 C001 41-G MT 085S CO 05 C003 41-G MT 085S CO 05 C003 41-G CO 08MB CO 02 C001 41-G MT 08K5 CO 05 C003 41-G UT 08NA CO 01 C001 41-G UT 08PU ED 00 C002 37-C CO 0829 RD 06 C004 37-C	SK C088 41-G QB C094 41-G WQ C063 41-G O.00 QB C098 37-C O.00 SM C068 41-G SM C069 WCF O.00 SW C044 37-C SW C046 37-C O.00 CO 0828 BD 01 C002 37-C MT 08BC BD 06 C002 37-C MT 089X CO 02 C003 41-G MT 089X CO 01 C001 37-C CO 08UA CO 01 C001 37-C CO 08UA CO 01 C003 41-G SD 087T CO 02 C002 41-G CO 089R CO 03 C004 41-G CMT 085N CO 01 C002 37-C EMT 085N CO 01 C002 37-C EMT 085N CO 02 C003 41-G EMT 085N CO 04 C004 41-G UT 088G RI 02 C001 41-G MT 089X CO 05 C003 41-G UT 088G RI 02 C001 41-G MT 089X CO 05 C003 41-G UT 088G RI 02 C001 41-G MT 085N CO 05 C003 41-G UT 088G RI 02 C001 41-G MT 085X CO 05 C003 41-G UT 088G RI 02 C001 41-G UT 088G CO 05 C003 41-G UT 088C CO 05 C003 41-G UT 088C CO 06 C004 41-G UT 08NA CO 01 C001 41-G UT 08NA CO 01 C001 41-G UT 08PU ED 00 C002 37-C ED C034 37-C ED C034 37-C ED C00829 RD 06 C004 37-C O.0002 37-C ED C0034 37-C	SK C088 41-G QB C094 41-G WQ C063 41-G O.00 2,000.00 QB C098 37-C O.00 0.00 0.00 O.00 O.00 O.00 O.00 O.0	SK	SK	SK C088 41-6 QB C094 41-6 WQ C063 41-6 WQ C063 41-6 D.00 2,000.00 0.00 0.00 0.00 D.00 0.00	SK	SK C088 41-G 345,000.00	SK C088 41-G	SK	MA	MA COST 41-G 970000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 700000 70000 70000 70000 700000 70000 70000 70000 70000 70000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 7000000	MA C441 41-6

BASIN MINING AREA	MT 08K5 RD	06	C004	37-C				288,533.00	150,000.00		438,533.00		\$400 in FY14 - Kristine Edwards	\$400 in FY14 - Kristine Edwards	
BARKER HUGHESVILLE	MT 085N RD	01	C001 3	37-C							0.00		New start in FY16 - Roger H.	New start in FY16 - Roger H.	
FIVE POINTS PCE PLUME	UT 08NA RD	01	C001 3	37-C							0.00		2014 start, \$350K - Sam G.	2014 start, \$350K - Sam G.	150,000
													Recertified Funds from CDPHE V97812201 put on new CO Block	Recertified Funds from CDPHE V97812201 put on new CO Block	,
CENTRAL CITY, CLEAR CREEK	CO 0813 RD	03	C019 4	11-G				3,415.00			3,415.00	3,415.00		Grant	
JACOBS SMELTER	UT 082X RD	02	C002	37-C				,			0.00	0.00	\$250K need deleted	\$250K need deleted	250,000
STANDARD MINE	CO 08JM RD	01	C002	37-C				150,000.00	164,000.00		314,000.00	150,000.00	New start RD	New start RD	,
NELSON TUNNEL	CO 08MB RD		C001 3					,	,		0.00		New start in FY15? - Joy J.	New start in FY15? - Joy J.	500,000
LOCKWOOD SOLVENT GROUND	DVMT 08AK RD	01	C001 3	37-C							0.00		\$300K in FY14 & use spec acct funds	\$300K in FY14 & use spec acct funds	
													\$400K in FY14 -	\$400K in FY14 -	
UPPER TENMILE CREEK MINING	G MT 081Y RD	04	C001	37-C		350,000.00			26,000.00		376,000.00		Tillman McAdams	Tillman McAdams	150,000
														New start in FY15? -	
CARPENTER SNOW CREEK	MT 089X RD		C002							100,000.00	100,000.00			Roger H.	
CARPENTER SNOW CREEK	MT 089X RD		C001 4							110,000.00	110,000.00		\$400K in FY14	\$400K in FY14	
VASQUEZ BLVD.	CO 089R RD		C002 3								0.00		\$100K FY16/Q2	\$100K FY16/Q2	50,000
GILT EDGE MINE	SD 087T RD	01	C001 3	37-C							0.00	0.00	\$80K in FY14	\$80K in FY14	
Total RD					0.00 0.00 0.0	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00			
USFWS IAG	TA		C113	37-I						170,000.00	170,000.00	170,000.00	Dan/Deb	Dan/Deb	
GENERIC IAG CORP ENGINEER	TA		C120	37-I							0.00	0.00	Joy J.	Joy J.	
USGS LIAISON	TA		C111 3	37-I						150,000.00	150,000.00	150,000.00	Andrew/Deb	Andrew/Deb	
Total non-site Specific IAG					0.00 0.00 0.0	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00			
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03	C005 4	11-G							0.00	0.00	Les S.	Les S.	
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	03	C015 4	11-G							0.00	0.00	Les S.	Les S.	
CENTRAL CITY, CLEAR CREEK	CO 0813 TA	00	C001 4	11-G				8.204.00			8.204.00		CDPHE V97812201 put on new CO Block	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	
,								,			,,		Les S. Alt Need 4th	Les S. Alt Need 4th	
CENTRAL CITY, CLEAR CREEK			C017 4								0.00	0.00		Qtr	150,000
EAGLE MINE	CO 0845 TA		C005 4								0.00		Les S.	Les S.	
GILT EDGE MINE	SD 087T TA	00	C003	37-C				100,000.00			100,000.00		CDM RD Support	CDM RD Support	
OTANDADD ANNE	00 00 114 TA	00	2004						00 000 00		00 000 00			Christina P. \$49,759	
STANDARD MINE	CO 08JM TA		C001 4						30,000.00		30,000.00		in FY14	in FY14	
SMURFIT-STONE MILL	MT A804 TA	00	C001	57-C					75,000.00		75,000.00		moved from FY14	moved from FY14	
FLAT CREEK IMM	MT 08ER TA	0.1	C002	11 0							0.00		Kristine Edwards \$45.685 in FY14	Kristine Edwards \$45,685 in FY14	
LIBBY ASBESTOS SITE	MT 08BC TA		C002 2								0.00		Rebecca T.	Rebecca T.	
LIBBT ASBESTOS SITE	WIT DODG TA	00	C003 2	+1-0							0.00				
LINCOLN PARK	CO 0828 TA	00	C005	37-C		50,000.00		50,000.00		50,000.00	150,000.00		Mark A/Vera M. \$40K in FY14	Mark A/Vera M. \$40K in FY14	
MOUAT INDUSTRIES	MT 0865 TA	01	C001 4	11-G							0.00		on 10/3 indicate that sufficient TA \$ is	on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015	
													\$60K will be replace	d \$60K will be replaced	
UPPER ANIMAS	CO 085M TA	00	C001	37-C/4	1-G			338,000 00	310,000 00	100,000.00	748,000.00		with deob funds	with deob funds	
UPPER TENMILE CREEK MINING			C001 4			1		300,300.00	3.0,500.00	100,000.00	0.00	0.00		accontaine	50,000
UPPER TENMILE CREEK MINING			C004 4								0.00				23,200
O. I. E. I. LIVINIEL OILER MINING	S PAT SOLI ITA	0-1	J007 F	, , ,		1					0.00	0.00	1		

												1									
CARPENTER SNOW	MT	089X TA	0	2 (2002	37-C									25,000.00		25,000.00	0.00			
COLUMBIA FALLS SMELTER	MT	TA	0	0 (2001	37-C									75,000.00		75,000.00	0.00	SLERA	SLERA	
BARKER HUGHESVILLE MINING	ЕМТ	085N TA	o	1 (0004	41-G											0.00		Roger H. \$49K in FY14	Roger H. \$49K in FY14	
																			Kerri F. \$60K in	Kerri F. \$60K in	
CHEYENNE RIVER BASIN	SD	0834 TA	0	0 0	2003	41-G										60,000.00	60,000.00	60,000.00	FY14	FY14	
NORTHWEST OIL DRAIN	UT	08X7 TA	0	0 (0002	41-G											0.00	0.00	Kathy H.	Kathy H.	
URAVAN	CO	0846 TA	0	0 0	2001	37-C								50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM	Fran C. CDM	
Total Technical Assistance							0.00	0.0		0.00	50,000.00	(00.0	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00			
COLORADO SMELTER	СО	08UA TG	0	0 (2001	41-G											0.00	0.00			25,000
																			moved from FY14 deleted per Russ	moved from FY14 deleted per Russ	
STANDARD MINE	CO	08JM TG	0	0 (2001	41-G											0.00	0.00	11/18	11/18	
US MAGNESIUM	UT	08PU TG	0	0 (2001	41-G											0.00	0.00			
CAPTAIN JACK MILL	co	08A3 TG	0	0 (0001	41-G											0.00	0.00			
FLAT CREEK IMM	MT	08ER TG	0	0 (2001	41-G											0.00	0.00			
EAGLE MINE	CO	0845 TG	0	0 (0002	41-G											0.00	0.00			
Total TAG							0.00	0.0	כ	0.00	0.00	(00.0	0.00	0.00	0.00	0.00	0.00			
Total Pipeline (Planned+Funded)							0.00	140,407.2	3	0.00	915,837.72	(0.00 4	1,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40			2,753,500

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

Total Site Assessment (Planned + Funded)

Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

\$ 10,801,409.93 **Total Received**

\$ 2,864,261.53 Available Balance

AVAILABLE \$ 1,044,128.42

2hti Quarter								I	ĺ		ı ı				FY2015	
FY2015 Total (Dollars in				COST	-	Planned	Funded	Planned	Funded	Planned	Funded	Planned	Funded			
	St. S	SSID ACTION	ΟU										ı		Funded	Comments
Facilitation Support		AD		C029	37-C									0.00	0.00	
Total ADR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eagle Mine PRP RA Oversight)845 BF	03	C003	37-C									0.00	0.00	
		L _														Will utilize special
-	VIT C	8AK BF	02	C001	37-C									0.00	0.00	
Total RA Oversight						0.00		0.00	0.00			0.00	0.00		0.00	
Procurements		BM	-		36/37		1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89	
Procurement- Montana Office	_	BM			36/37		4,395.00		3,833.40			464.00	1,307.60	10,000.00	9,536.00	
Public Notices		BM	-	C116			2,581.74		4,225.46		525.60	3,174.00	4,493.20		11,826.00	
Cell Phone Air Time		IJ		C055	_		600.00					24,400.00		25,000.00	600.00	
Training	-	TH	-		37-C		1,800.00		1,705.00			6,495.00		10,000.00	3,505.00	
Warehouse Equipment Contract	_	BM	-		37-C				45,000.00					45,000.00		Johanna M
Start Equipment & Vehicles		BM		C118							45,000.00			45,000.00		Johanna M
Renewable energy systems		BM		C098	37-C									0.00		Tim R.
Total Other/Technical						0.00	10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89	
Regional Shortfall		ВМ	-	C123	WCF									0.00	0.00	
Working Capital Funds			0 0000000											0.00	0.00	
Total Regional Shortfall						0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	4
Community Involvement	100000000000000000000000000000000000000	CR		C020	37-C						105,454.00	10,000.00		115,454.00	105,454.00	
Total Community Involvement						0.00	CONTRACTOR OF THE PROPERTY OF	0.00	0.00	0.00	105,454.00	10,000.00	0.00	announced the second se	105,454.00	
CERCLIS/SEMS Support		IJ		C056	37-C		112,759.19							112,759.19		Dianna/Tyler
GIS Support		IJ		C057			15,000.00				75,000.00		100,000.00	190,000.00	190,000.00	Tony/John
ESAT Field Support		LA			37-C								100,000.00	100,000.00	100,000.00	Dan
DATA VALIDATION		LA		C044										0.00		Don \$40K FY16/Qtr 1
Superfund Data Management Suppo		IJ		C058	37-C								50,000.00	50,000.00	50,000.00	Tony/Jeff
Total Information Management						0.00	127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19	
Computer Upgrades		IJ		C059	36-M			0.00	22,523.32		26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat
Total Computer Upgrades						0.00	0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32	
Post Construction		IJ		C060	37-C									0.00	0.00	Kerri/Stan
Total Post Construction						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAC CONTRACTING SUPPORT		WQ		C066	37-C									0.00	0.00	Jodi
Total Contracting Support						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Colorado Block Money		MA		C044	41-G						42,000.00			42,000.00	42,000.00	Cinna V.
Vasquez Blvd.	C	089R MA		C001	41-G		2,000.00							2,000.00	2,000.00	
		SK		C087	41-G						150,000.00			150,000.00	150,000.00	
		QB		C085	41-G						310,000.00			310,000.00	310,000.00	
		WQ		C064	41-G									0.00	0.00	
																Based on a meeting with DEI on Oct3, there may be a cha to reduce this need after Api based on potential carryover
Montana Block Money		MA			41-G									0.00		based on potential carryover funds being available
		SK			41-G						180,000.00			180,000.00	180,000.00	
		QB		C087	41-G									0.00	0.00	
		WQ			41-G						229,749.00			229,749.00	229,749.00	
South Dakota Block Money		MA		C046	41-G						75,000.00			75,000.00	75,000.00	Cinna V.
		QB		C088	41-G						5,000.00			5,000.00	5,000.00	
		SK		C082	41-G						5,000.00			5,000.00	5,000.00	

Utah Block Money		MA		C047	41-G						70,000.00			70.000.00	Cinna V. \$25K added for Jacob Smelter under 70,000.00 grant
•		sĸ		C088	41-G						315,000.00			315,000.00	
		QB		C094	41-G						360,000.00			360,000.00	360,000.00
		WQ		C063	41-G									0.00	0.00
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00
START Site Assessment		QB		C098	37-C		•	15,00	0.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00 Johanna/Victor
Total Site Assessment						0.00	0,00	0.00 15.00	0.00	0.00	545,000,00	9,440.00	150,560.00	720,000.00	710,560,00
SEES		SM		C068	41-G								471,200.00	471,200.00	471,200.00 Mandi
SEES Surcharge		SM		C069							35,900.00		,	35,900.00	35,900.00 Mandi BOC 41
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507.100.00
MT Records Center		sw	Ì	C044	37-C								•	0.00	0.00 Dave C.
Denver Records Center		sw		C046										0.00	0.00 Dave C.
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN PARK	CO 0828	BD	01	C002	37-C			-			80,000.00			80,000.00	80,000.00\$30K in FY14
	MT A804			C001							,	100,000.00		100,000.00	0.00 Sara Sparks
	MT 08BC			C002										0.00	0.00\$125K in FY14
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100.000.00	0.00	180,000.00	80.000.00
	MT 089X	co	03	C004	41-G					- 1		,	390,000.00	390,000.00	390,000.00 New start
	MT 089X		_	C003	_									0.00	0.00
CARPENTER SNOW CREEK	MT 089X	CO		C002									50.000.00	50,000.00	\$841K funded in FY14 \$100K moved 50,000.00to OU02 C003
	CO 08UA			C001								525,000.00	500,000.00	,	Proposed in FY14 & 500,000.00\$750K
COLORADO SMELTER	CO 08UA	со	02	C002	37-C							,	135,000.00	135,000.00	Proposed in FY14 & 135,000.00 \$100K
CHEM SALES	CO 0887	co	01	C003	41-G			250,00	0.00					250,000.00	250,000.00 Alt. for OU02
															\$300K in FY14,
	SD 087T			C004									50,000.00	50,000.00	0.00 water trmt - Joy J.
	CO 089R			C002										0.00	0.00 \$250K FY16/Q1
BARKER HUGHESVILLE MINING [MT 085N	CO	01	C002	37-C			110,22	6.00		180,000.00			290,226.00	290,226.00 \$741K in FY14
BARKER HUGHESVILLE MINING [C003								25,000.00		25,000.00	\$0 in FY14 - Roger 0.00 H.
	MT 0819			C001										0.00	0.00 \$0 in FY14
	UT 088G			C001										0.00	0.00 \$0 in FY14
	MT 08K5			C004										0.00	0.00
BASIN MINING AREA	MT 08K5	CO	05	C003	41-G									0.00	0.00 \$295,687 in FY14
NELSON TUNNEL	CO 08MB	СО	02	C001	41-G						22,296.00			22,296.00	Recertified Funds from 22,296.00 CO Block Grant
FIVE POINTS PCE PLUME	UT 08NA	СО	01	C001	41-G			61,00	0.00		,			61,000.00	61,000.00
FLAT CREEK IMM	MT 08ER	СО		C002				,				100,000.00		100,000.00	0.00\$0 in FY14
JACOBS SMELTER	UT 082X	FS		C001							25,000.00	,		25,000.00	25,000.00\$0 in FY14
LINCOLN PARK	CO 0828	ED		C002							,			0.00	0.00\$0 in FY14
	CO 08JM			C001										0.00	0.00
	UT 08PU			C001										0.00	0.00 Spec Acct
SRC Risk Support		JU		C002										0.00	0.00 Susan G.
ESAT Risk Support		ED		C034									50,000.00	50,000.00	50,000.00 Dan
Total RI/FS						0.00	0.00	0.00 421,22	6.00	0.00	227,296.00	650,000.00		2,473,522.00	
	CO 0829	RD	06	C004	37-C						3.70.70.70.70.70.70.70.70.70.70.70.70.70.			0.00	0.00 Spec Acct
															\$685K in FY14 -
BASIN MINING AREA	MT 08K5	RD	05	C003	37-C						260,052.00			260,052.00	260,052.00 Kristine Edwards

BASIN MINING AREA	MT	08K5	RD	06	C004	37-C						288,533.00	150,000.00		438,533.00	1.	400 in FY14 - ristine Edwards
BARKER HUGHESVILLE	МТ	085N	RD	01	C001	37-C									0.00		ew start in FY16 - oger H.
FIVE POINTS PCE PLUME		08NA			C001										0.00		014 start, \$350K -
FIVE FORMIS FOE PLUME	01	USINA	ND .	01	C001	37-0									0.00	R	ecertified Funds from DPHE V97812201
CENTRAL CITY, CLEAR CREEK	co	0813	RD	03	C019	41-G						3,415.00			3.415.00	3,415.00G	ut on new CO Block
JACOBS SMELTER		082X		02	C002	37-C						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00		250K need deleted
STANDARD MINE	co	08JM	RD	01	C002	37-C						150,000.00	164,000.00		314,000.00	150,000.00 N	ew start RD
NELSON TUNNEL	со	08MB	RD	02	C001	37-C									0.00	0.00 J	•
LOCKWOOD SOLVENT GROUN	IDVMT	08AK	RD	01	C001	37-C									0.00	0.00s	300K in FY14 & use bec acct funds 400K in FY14 -
UPPER TENMILE CREEK MININ	IG MT	081Y	RD	04	C001	37-C				350,000.00			26,000.00		376,000.00	350,000.00 T	illman McAdams
OA PRENITER ON ON ORFEIG		0001	DD.	00	0000	07.0								100 000 00	100 000 00		ew start in FY15? -
CARPENTER SNOW CREEK CARPENTER SNOW CREEK		089X 089X		-	C002 C001									100,000.00	100,000.00	100,000.00 R 110,000.00 \$	
VASQUEZ BLVD.		089R		_	C001	-								110,000.00	0.00	1000	100K FY16/Q2
GILT EDGE MINE		087T			C002										0.00		80K in FY14
Total RD	00	0071	I D	01	0001	57-0	0.00	0.00	0 00	350,000.00	0.00	702,000.00	340,000.00	210,000.00			501(1111114
USFWS IAG			TA		C113	37-I	0.00	0.00	0.00	330,000.00	0.00	102,000.00	540,000.00	170.000.00	2001 100 100 100 100 100 100 100 100 100	170,000.00 D	an/Deh
GENERIC IAG CORP ENGINEEI	R		TA		C120	_								170,000.00	0.00	0.00	
USGS LIAISON			TA		C111	_								150.000.00	150,000.00	150.000.00 A	•
Total non-site Specific IAG			1,1		0111	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00		320,000.00	995970000000000000000000000000000000000	naicwi bes
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G	0.00	0.00	0.00	0.00	0.00	0.00	5.50	020,000.00	0.00	0.00L	es S
CENTRAL CITY, CLEAR CREEK	CO	0813		-	C015	_									0.00	0.00 L	es S.
CENTRAL CITY, CLEAR CREEK				00	C001	41-G						8,204.00			8,204.00	C	ecertified Funds from DPHE V97812201 ut on new CO Block rant
CENTRAL CITY, CLEAR CREEK					C017							,			0.00		es S. Alt Need 4th
EAGLE MINE		0845		_	C005	-									0.00	0.00 L	
GILT EDGE MINE	_	087T			C003							100,000.00			100.000.00		DM RD Support
												100,000.00			,	C	hristina P. \$49,759
STANDARD MINE		08JM		_	C001								30,000.00		30,000.00	0.00ir	
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00		loved from FY14
FLAT CREEK IMM	MT	08ER			C002										0.00	0.00\$	ristine Edwards 45,685 in FY14
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G									0.00	0.00R	ebecca T.
LINCOLN PARK	СО	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000,00	150,000,00\$	lark A/Vera M. 40K in FY14
															,	o si	n 10/3 indicate that ufficient TA \$ is
MOLIAT INDUSTRIES	NAT.	0865	та	01	C001	41.G									0.00		vailable to fund needs
MOUAT INDUSTRIES		0865			C001							000	0406555	100 000 00	0.00	0.00 th	nu 2015 60K will be replaced
UPPER ANIMAS	со	085M	TA	00	C001	37-C/4	41-G					338,000.00	310,000.00	100,000.00	748,000.00	0.00 tr \$ 438,000.00 w	ru 2015
	CO IG MT	085M 081Y	TA TA	00 04		37-C/4 41-G	41-G					338,000.00	310,000.00	100,000.00		0.00 th	nu 2015 60K will be replaced

CARPENTER SNOW	МТ	089X	TA	02	C002	37-C									25,000.00		25,000.00	0.00	
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C									75,000.00		75,000.00	0.00	SLERA
BARKER HUGHESVILLE MINING [МТ	085N	TA	01	C004	41-G											0.00		Roger H. \$49K in FY14
CHEYENNE RIVER BASIN	SD	0834	TA	-	C003											60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G											0.00	0.00	Kathy H.
URAVAN	CO	0846	TA	00	C001	37-C								50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM
Total Technical Assistance							0.00	0.00	C	0.00	50,000.00	(00.0	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	
COLORADO SMELTER	CO	AU80	TG	00	C001	41-G											0.00	0.00	
STANDARD MINE	CO	08JM	TG	00	C001	41-G											0.00		moved from FY14 deleted per Russ 11/18
US MAGNESIUM	_	089U			C001	41-G											0.00	0.00	
CAPTAIN JACK MILL	_	08A3				41-G											0.00	0.00	
FLAT CREEK IMM		08ER				41-G											0.00	0.00	
EAGLE MINE		0845			C002												0.00	0.00	
Total TAG							0.00	0.00	C	0.00	0.00	(00.0	0.00	0.00	0.00	0.00	0.00	
Total Pipeline (Planned+Funded)							0.00	140,407.28	C	0.00 91	5,837.72	(0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	

Total Site Specific (Planned + Funded) include Post Construction line item Total Non-site (Planned + Funded)

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Total State Core/MA (Planned + Funded)

C - Contracts

G - Grants

M - Misc. Expense

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Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Received \$10,801,409.93

Available Balance \$ 2,864,261.53

AVAILABLE \$ 1,044,128.42